

City Of Wylie

2023-2024 Investment Report

November 30, 2023

Money Market Accounts:

Certificates of Deposit:

Treasury Bills:

Treasury Notes:

Government Agency Notes:

MMA
CCD
T-Bills
T-Notes
AN

Invest. Number	Principal Amount	Type Of Security	Interest Rate	Issuer	Purchase Date	Maturity Date
1	\$16,374,060.91	MMA	5.3724%	Texpool	12/31/2006	NA
2	\$16,944,576.99	MMA	5.3307%	TexStar	3/15/2011	NA
	\$33,318,637.90					

Total

Weighted Average Coupon:

Weighted Average Maturity (Days):

5.3512%
1.00

Money Markets:

Certificates of Deposits:

\$33,318,637.90
\$0.00
\$33,318,637.90



Melinda Beaton 1-2-24

Finance Director/Investment Officer