

City Of Wylie

2023-2024 Investment Report

January 31, 2024

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	\$16,523,409.31	MMA	5.3455%	Texpool	12/31/2006	NA
2	\$17,098,292.58	MMA	5.3200%	TexStar	3/15/2011	NA
	\$33,621,701.89					

Total

Weighted Average Coupon:

Weighted Average Maturity (Days):

5.3325%

1.00

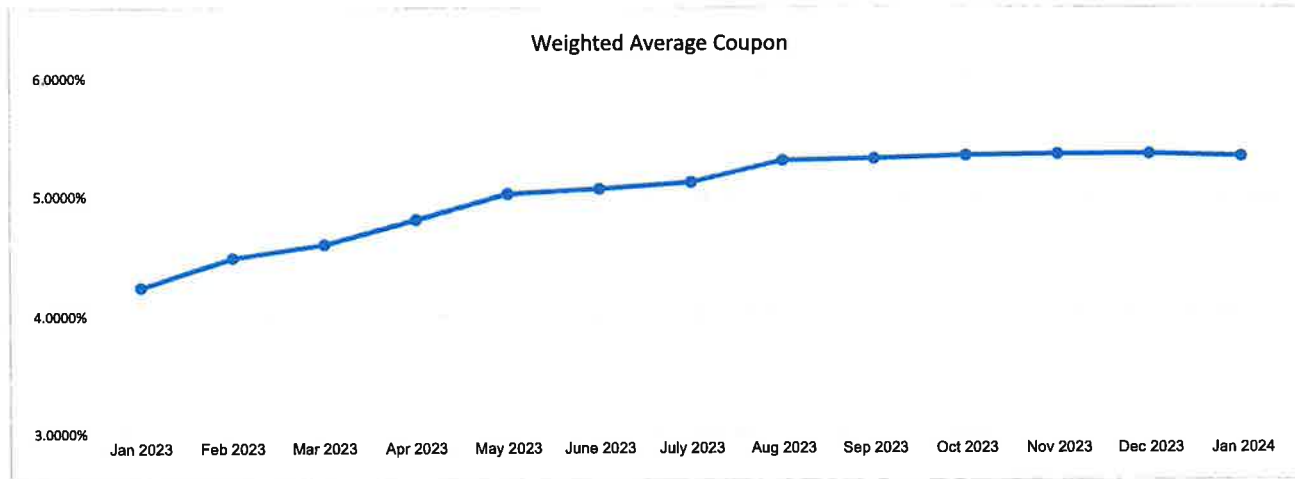
Money Markets:

Certificates of Deposits:

\$33,621,701.89

\$0.00

\$33,621,701.89



Melina Burton 2-21-24

Finance Director/Investment Officer