

City Of Wylie

2024-2025 Investment Report

June 30, 2025

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	\$17,695,909.84	MMA	4.2970%	Texpool	12/31/2006	NA
2	\$18,308,850.26	MMA	4.2843%	TexStar	3/15/2011	NA
	\$36,004,760.10					

Total

Weighted Average Coupon:

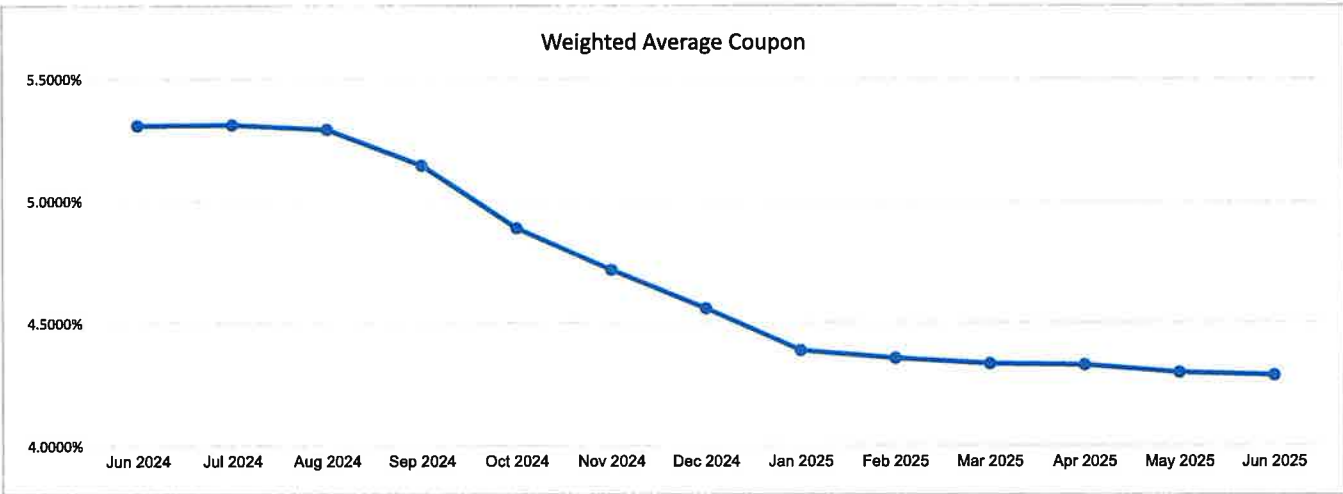
Weighted Average Maturity (Days):

4.2905%
1.00

Money Markets:

Certificates of Deposits:

\$36,004,760.10
\$0.00
\$36,004,760.10



Melinda Brown 7-14-25
 Finance Director/Investment Officer