

# City Of Wylie

## 2024-2025 Investment Report December 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	\$17,320,064.34	MMA	4.5610%	Texpool	12/31/2006	NA
2	\$17,920,367.06	MMA	4.5642%	TexStar	3/15/2011	NA
	\$35,240,431.40					

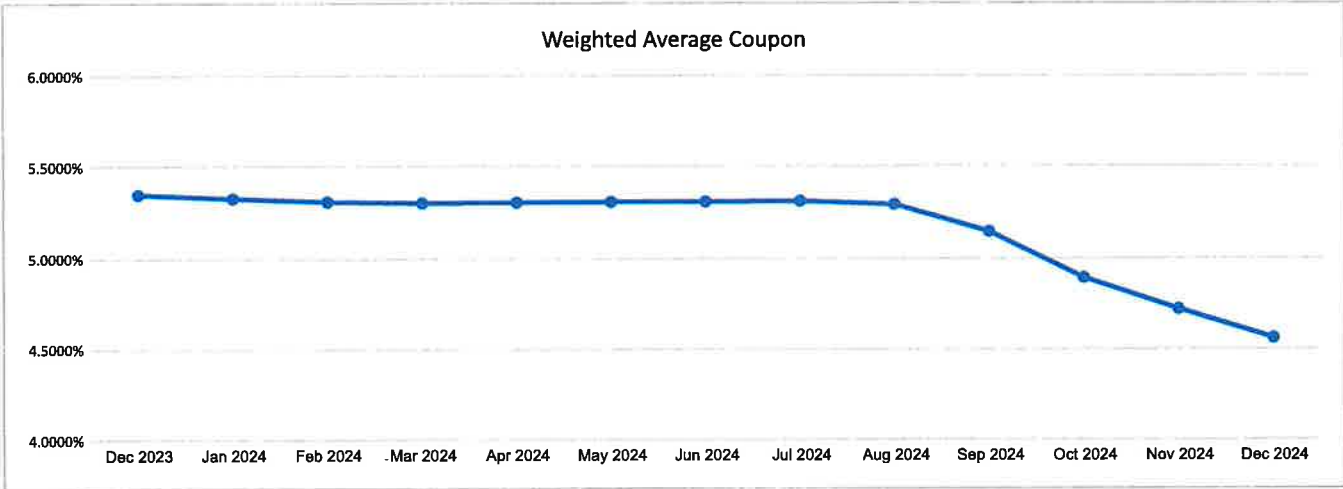
**Total**

**Weighted Average Coupon:**  
**Weighted Average Maturity (Days):**

4.5626%
1.00

**Money Markets:**  
**Certificates of Deposits:**

\$35,240,431.40
\$0.00
\$35,240,431.40



  
 Finance Director/Investment Officer