

# City Of Wylie

## 2024-2025 Investment Report

March 31, 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	\$17,506,968.12	MMA	4.3345%	Texpool	12/31/2006	NA
2	\$18,113,847.25	MMA	4.3394%	TexStar	3/15/2011	NA
	\$35,620,815.37					

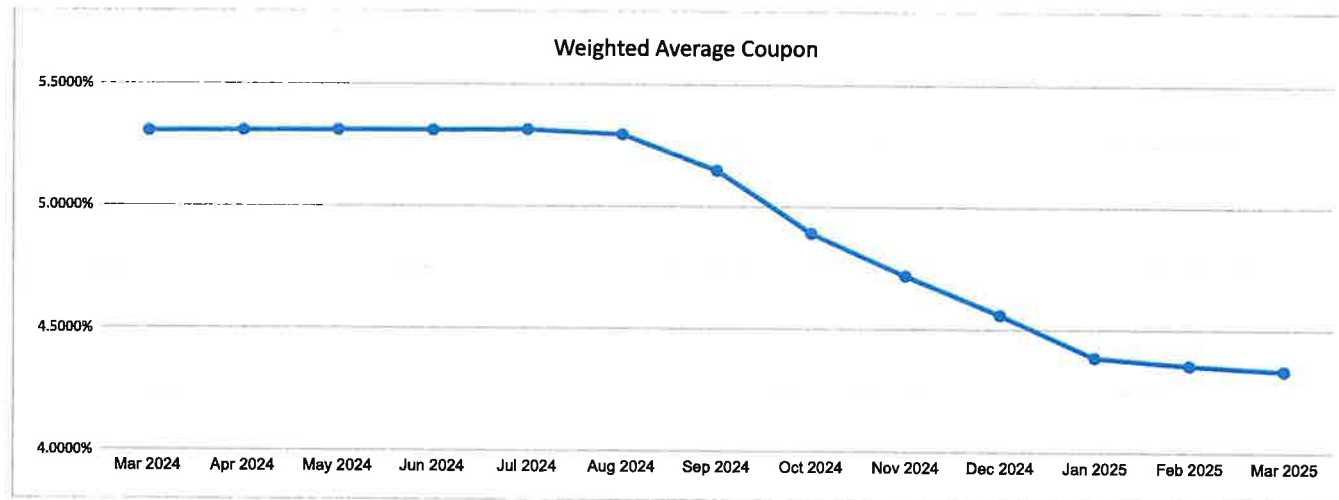
Total

Weighted Average Coupon:  
Weighted Average Maturity (Days):

4.3370%
1.00

Money Markets:  
Certificates of Deposits:

\$35,620,815.37
\$0.00
\$35,620,815.37



Melina Burton 4-16-25  
Finance Director/Investment Officer