

City Of Wylie

2024-2025 Investment Report

July 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	\$17,760,716.94	MMA	4.3120%	Texpool	12/31/2006	NA
2	\$18,375,637.79	MMA	4.2950%	TexStar	3/15/2011	NA
	\$36,136,354.73					

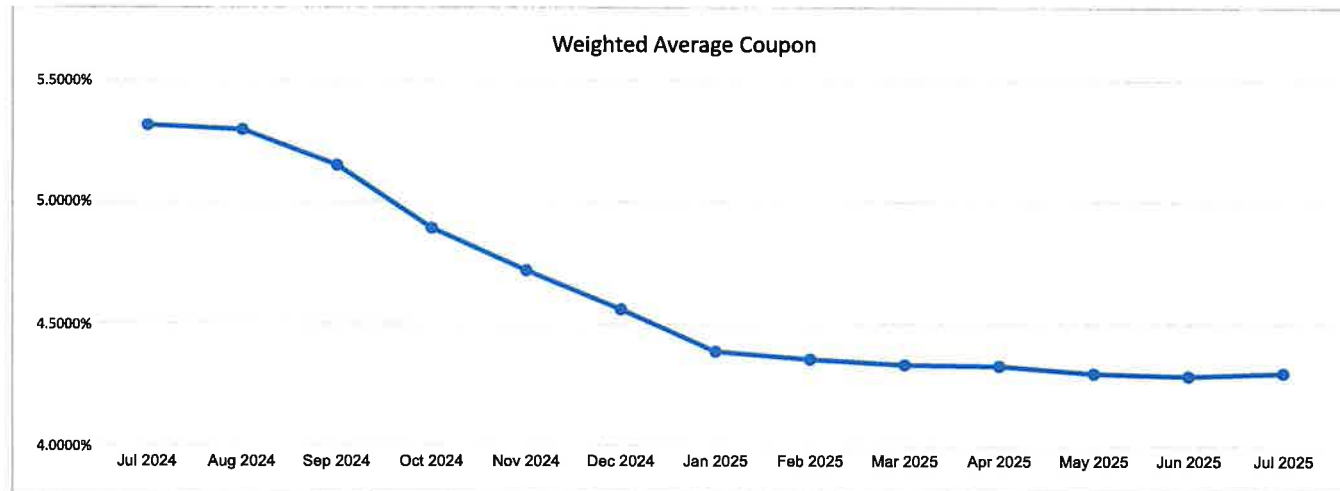
Total

Weighted Average Coupon:
Weighted Average Maturity (Days):

4.3034%
1.00

Money Markets:
Certificates of Deposits:

\$36,136,354.73
\$0.00
\$36,136,354.73



Melina Bueon 8-20-25

Finance Director/Investment Officer