

City Of Wylie

2023-2024 Investment Report

October 31, 2023

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	\$16,302,076.35	MMA	5.3589%	Texpool	12/31/2006	NA
2	\$16,870,660.53	MMA	5.3231%	TexStar	3/15/2011	NA
	\$33,172,736.88					

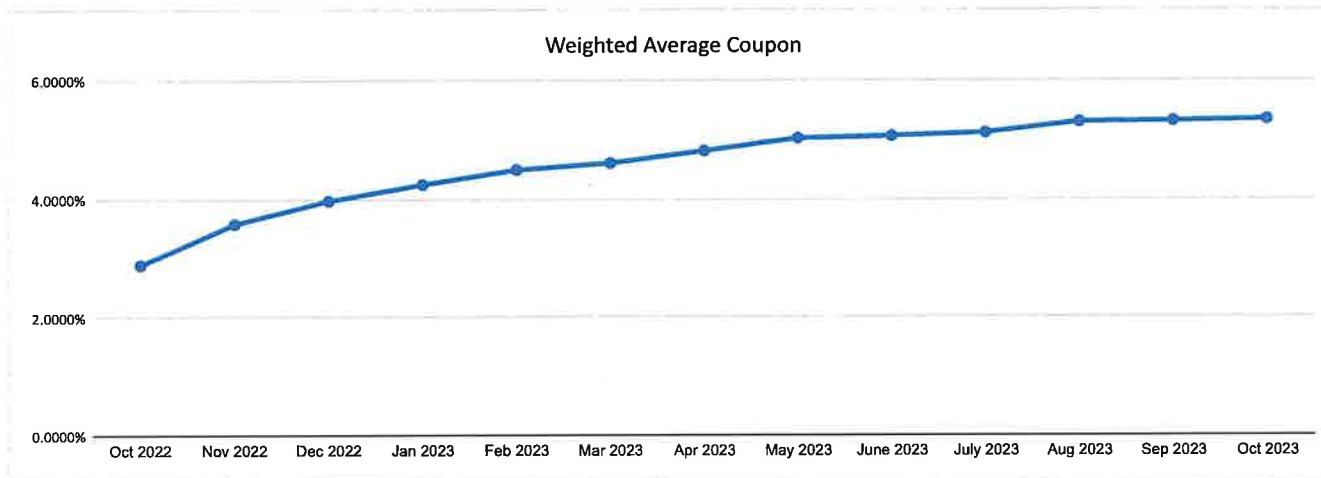
Total

Weighted Average Coupon:
Weighted Average Maturity (Days):

5.3407%
1.00

Money Markets:
Certificates of Deposits:

\$33,172,736.88
\$0.00
\$33,172,736.88



Melina Brown 12-6-23
Finance Director/Investment Officer