## **City Of Wylie**

## 2023-2024 Investment Report

March 31, 2024

Money Market Accounts:
Certificates of Deposit:
Treasury Bills:
Treasury Notes:
Government Agency Notes:

| MMA     |  |
|---------|--|
| CCD     |  |
| T-Bills |  |
| T-Notes |  |
| AN      |  |

| Invest.<br>Number | Principal<br>Amount | Type Of<br>Security | Interest<br>Rate | Issuer  | Purchase<br>Date | Maturity<br>Date |
|-------------------|---------------------|---------------------|------------------|---------|------------------|------------------|
| 1                 | \$16,668,236.76     | MMA                 | 5.3161%          | Texpool | 12/31/2006       | NA               |
| 2                 | \$17,247,609.85     | MMA                 | 5.2986%          | TexStar | 3/15/2011        | NA               |
|                   | \$33,915,846.61     |                     |                  |         |                  |                  |

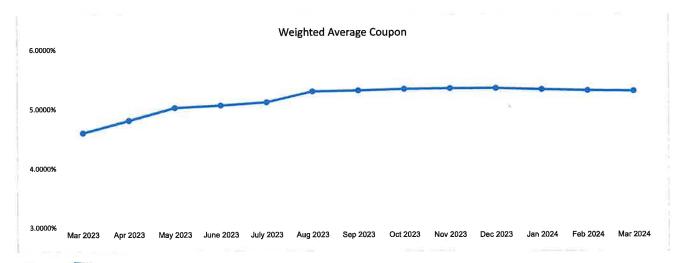
Total

Weighted Average Coupon:
Weighted Average Maturity (Days):

| 5.3072% |
|---------|
| 1.00    |

Money Markets: Certificates of Deposits:

| \$33,915,846.61 |
|-----------------|
| \$0.00          |
| \$33,915,846.61 |



Melenci Benon 4-18-24

Finance Director/Investment Officer