

City Of Wylie

2024-2025 Investment Report

February 28, 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	\$17,442,754.79	MMA	4.3555%	Texpool	12/31/2006	NA
2	\$18,047,348.01	MMA	4.3625%	TexStar	3/15/2011	NA
	\$35,490,102.80					

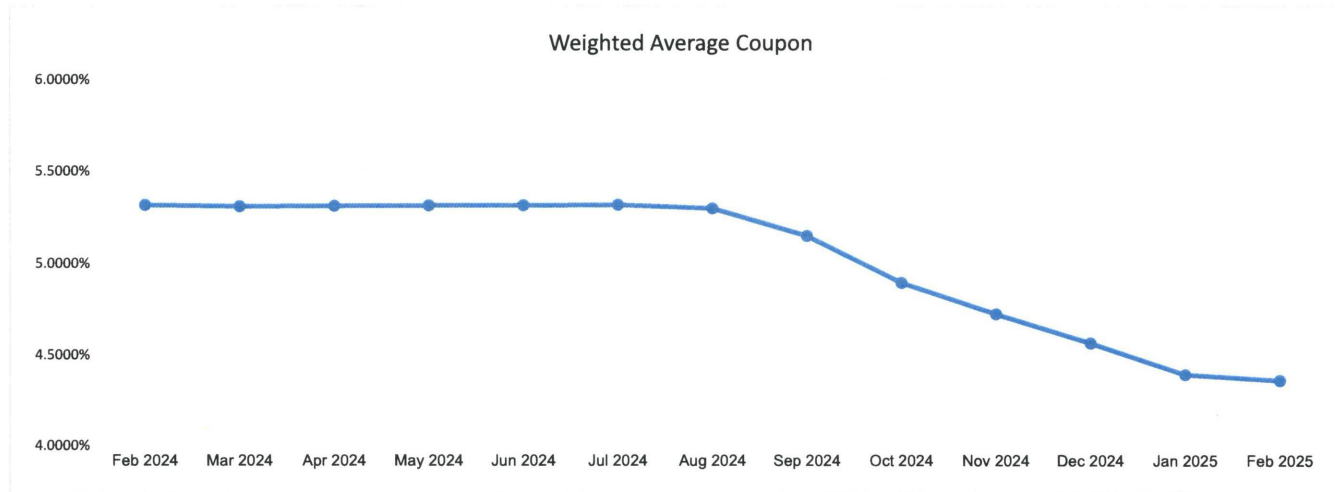
Total

Weighted Average Coupon:
Weighted Average Maturity (Days):

4.3591%
1.00

Money Markets:
Certificates of Deposits:

\$35,490,102.80
\$0.00
\$35,490,102.80



Melissa Brown 3-19-25
 Finance Director/Investment Officer