

City Of Wylie

2023-2024 Investment Report

April 30, 2024

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	\$16,741,041.12	MMA	5.3142%	Texpool	12/31/2006	NA
2	\$17,322,823.62	MMA	5.3057%	TexStar	3/15/2011	NA
	\$34,063,864.74					

Total

Weighted Average Coupon:
Weighted Average Maturity (Days):

5.3099%
1.00

Money Markets:
Certificates of Deposits:

\$34,063,864.74
\$0.00
\$34,063,864.74



Melissa Burrows 5-22-24

Finance Director/Investment Officer