

# City Of Wylie

## 2023-2024 Investment Report December 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	\$16,448,732.41	MMA	5.3694%	Texpool	12/31/2006	NA
2	\$17,021,394.44	MMA	5.3378%	TexStar	3/15/2011	NA
	\$33,470,126.85					

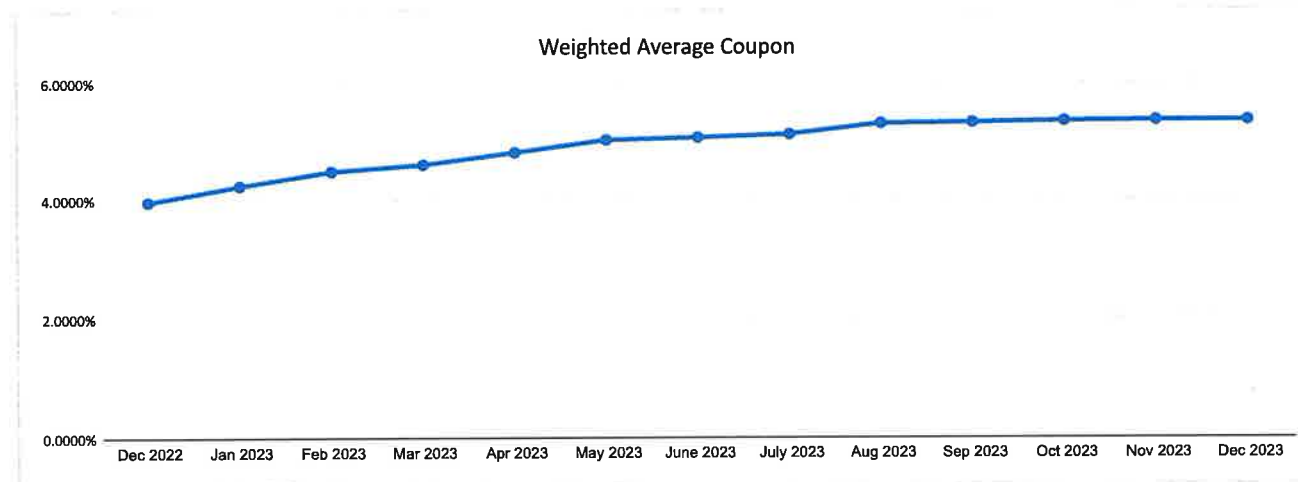
Total

Weighted Average Coupon:  
Weighted Average Maturity (Days):

5.3533%
1.00

Money Markets:  
Certificates of Deposits:

\$33,470,126.85
\$0.00
\$33,470,126.85



*Melinda Baucom* 1-18-24

Finance Director/Investment Officer