## **City Of Wylie**

## 2024-2025 Investment Report

January 31, 2025

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

MMA CCD T-Bills T-Notes AN

Government A	Agency	Notes:

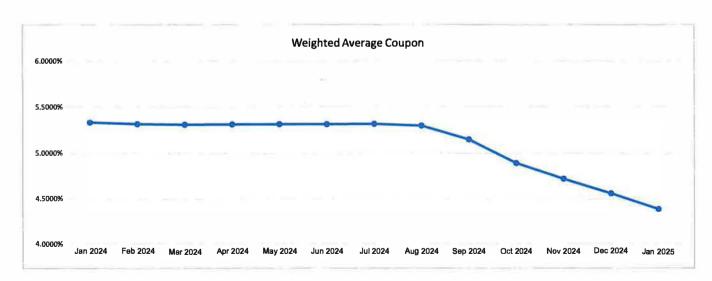
Invest. Number	Principal Amount	Type Of Security	Interest Rate	Issuer	Purchase Date	Maturity Date
1	\$17,384,669.53	MMA	4.3919%	Texpool	12/31/2006	NA
2	\$17,987,168.34	MMA	4.3896%	TexStar	3/15/2011	NA
	\$35,371,837.87					

## Total

Weighted Average Coupon: Weighted Average Maturity (Days):

4.3907%	Money Markets:	
1.00	Certificates of Deposits:	

	\$35,371,837.87
I	\$0.00
I	\$35,371,837.87



Melline Brown 2-19-25
Finance Director/Investment Officer