

City Of Wylie

2023-2024 Investment Report

June 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	\$16,890,049.24	MMA	5.3120%	Texpool	12/31/2006	NA
2	\$17,476,873.33	MMA	5.3126%	TexStar	3/15/2011	NA
	\$34,366,922.57					

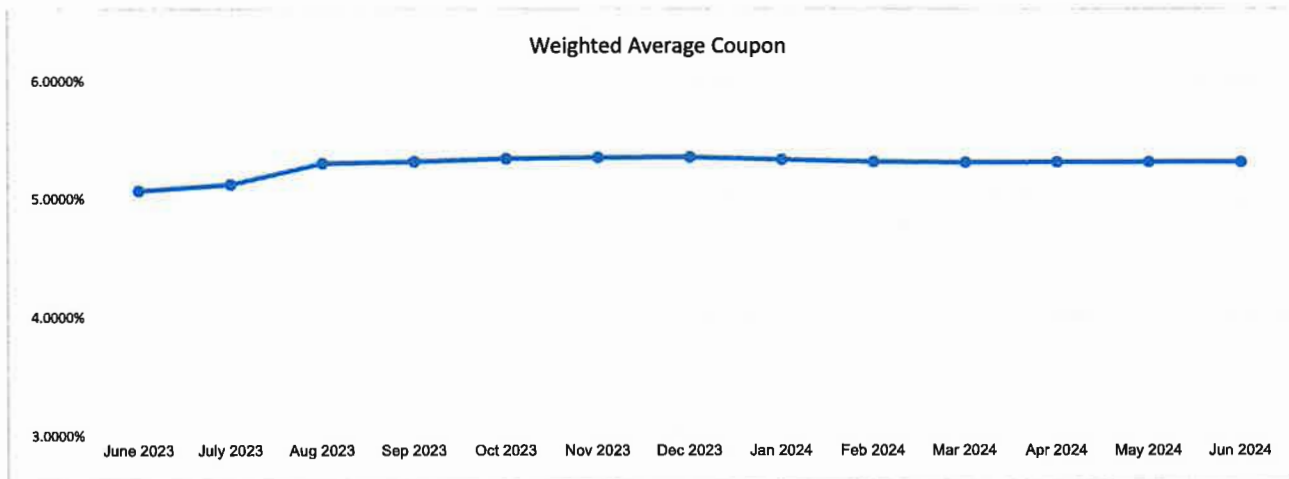
Total

Weighted Average Coupon:
Weighted Average Maturity (Days):

5.3123%
1.00

Money Markets:
Certificates of Deposits:

\$34,366,922.57
\$0.00
\$34,366,922.57



Melvin Brown 7-17-24
Finance Director/Investment Officer