

City Of Wylie

2024-2025 Investment Report August 31, 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	\$17,825,658.47	MMA	4.3052%	Texpool	12/31/2006	NA
2	\$18,442,526.48	MMA	4.2859%	TexStar	3/15/2011	NA
	\$36,268,184.95					

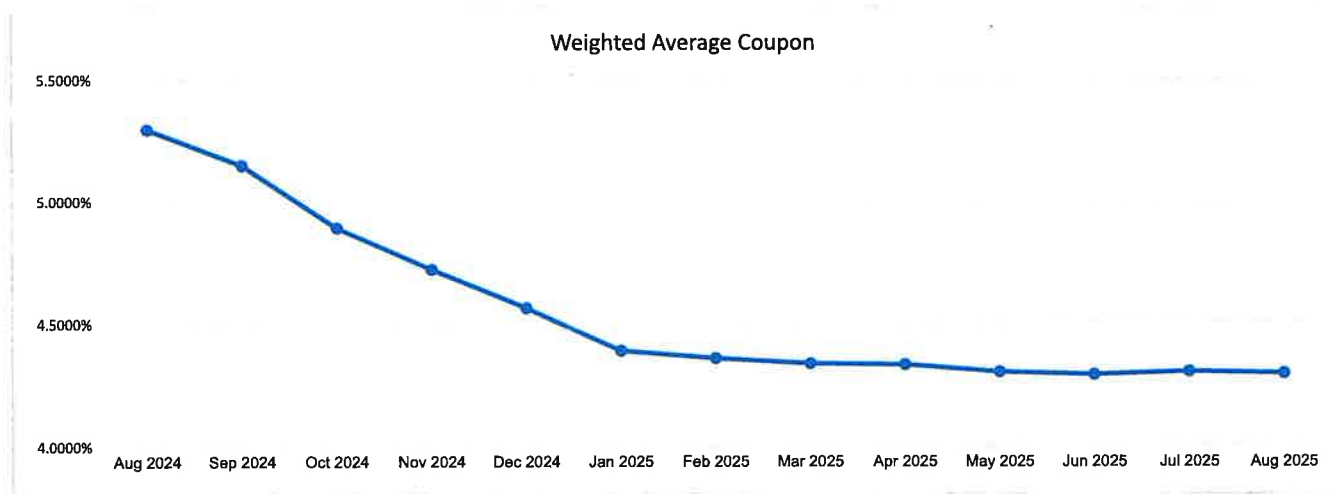
Total

Weighted Average Coupon:
Weighted Average Maturity (Days):

4.2954%
1.00

Money Markets:
Certificates of Deposits:

\$36,268,184.95
\$0.00
\$36,268,184.95



Melina Buwon 9-10-25
Finance Director/Investment Officer