

City Of Wylie

2023-2024 Investment Report

August 31, 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	\$17,042,664.13	MMA	5.2977%	Texpool	12/31/2006	NA
2	\$17,634,671.62	MMA	5.2939%	TexStar	3/15/2011	NA
	\$34,677,335.75					

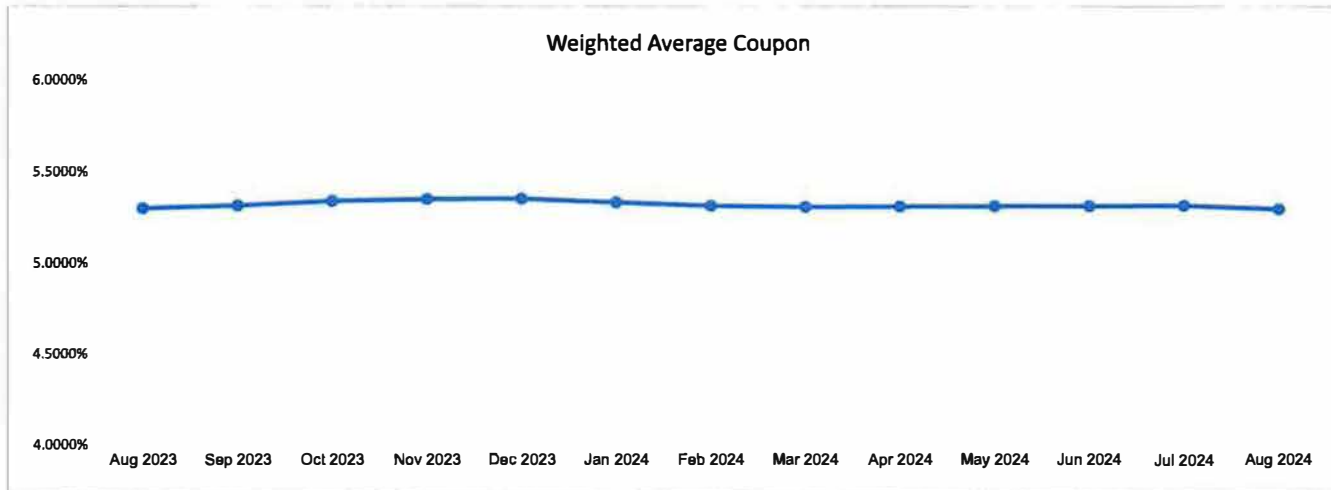
Total

Weighted Average Coupon:
Weighted Average Maturity (Days):

5.2958%
1.00

Money Markets:
Certificates of Deposits:

\$34,677,335.75
\$0.00
\$34,677,335.75



Melissa Brown 9-17-24
Finance Director/Investment Officer