

City Of Wylie

2024-2025 Investment Report

October 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	\$17,186,411.62	MMA	4.9130%	Texpool	12/31/2006	NA
2	\$17,782,320.08	MMA	4.8722%	TexStar	3/15/2011	NA
	\$34,968,731.70					

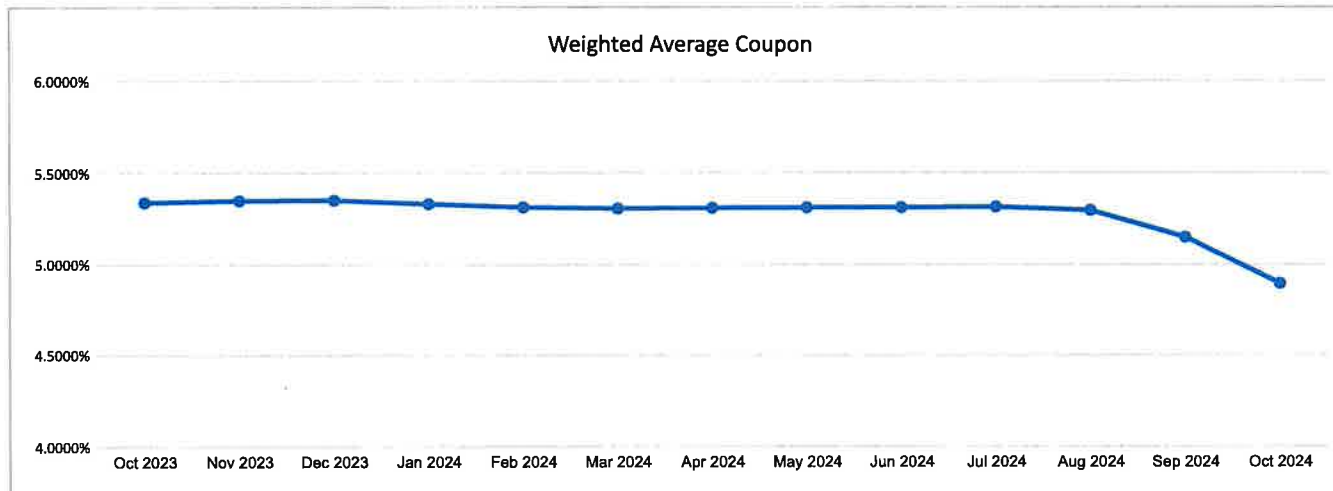
Total

Weighted Average Coupon:
Weighted Average Maturity (Days):

4.8923%
1.00

Money Markets:
Certificates of Deposits:

\$34,968,731.70
\$0.00
\$34,968,731.70



Melissa Brown 11-21-24
Finance Director/Investment Officer