

City Of Wylie

2024-2025 Investment Report

May 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	\$17,633,631.58	MMA	4.3077%	Texpool	12/31/2006	NA
2	\$18,244,612.88	MMA	4.2954%	TexStar	3/15/2011	NA
	\$35,878,244.46					

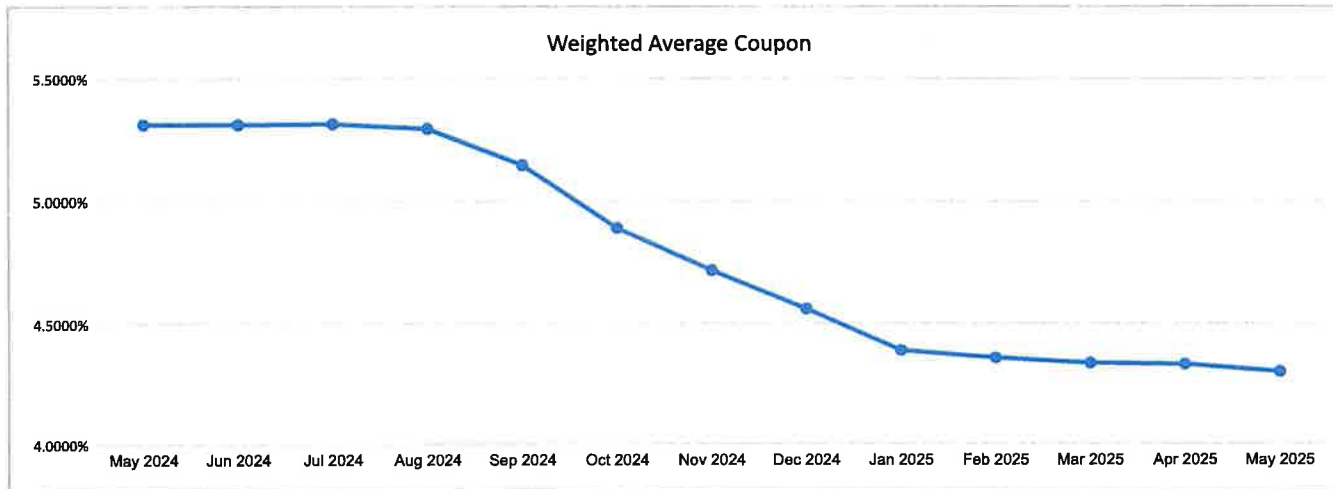
Total

Weighted Average Coupon:
Weighted Average Maturity (Days):

4.3014%
1.00

Money Markets:
Certificates of Deposits:

\$35,878,244.46
\$0.00
\$35,878,244.46



Melinda Brown 6-18-25
Finance Director/Investment Officer