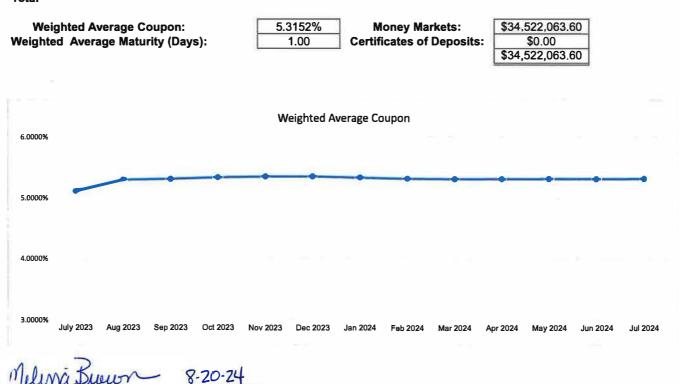
City Of Wylie

2023-2024 Investment Report July 31, 2024

Money Market Accounts:	MMA
Certificates of Deposit:	CCD
Treasury Bills:	T-Bills
Treasury Notes:	T-Notes
Government Agency Notes:	AN

Invest. Number	Principal Amount	Type Of Security	Interest Rate	lssuer	Purchase Date	Maturity Date
1	\$16,966,325.60	MMA	5.3173%	Texpool	12/31/2006	NA
2	\$17,555,738.00	MMA	5.3131%	TexStar	3/15/2011	NA
	\$34,522,063.60		· · · · · · · · · · · · · · · · · · ·			

Total



Finance Director/Investment Officer