

# City Of Wylie

## 2023-2024 Investment Report

July 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	\$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

Weighted Average Coupon:  
Weighted Average Maturity (Days):

5.3152%
1.00

Money Markets:  
Certificates of Deposits:

\$34,522,063.60
\$0.00
\$34,522,063.60



Melina Brown 8-20-24  
Finance Director/Investment Officer