



Wylie City Council

AGENDA REPORT

Meeting Date:	<u>January 26, 2021</u>	Item Number:	<u>E</u>
Department:	<u>Finance</u>		<i>(City Secretary's Use Only)</i>
Prepared By:	<u>Melissa Beard</u>	Account Code:	<u></u>
Date Prepared:	<u>January 15, 2021</u>	Exhibits:	<u>Monthly Investment Report</u>

Subject

Consider, and place on file, the City of Wylie Monthly Investment Report for December 31, 2020.

Recommendation

Motion to accept and place on file, the City of Wylie Monthly Investment Report for December 31, 2020.

Discussion

The Finance Department has prepared the attached reports for the City Council as required by the City Charter.