

# City Of Wylie

## 2025-2026 Investment Report March 31, 2026

**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	\$18,233,063.21	MMA	3.6724%	Texpool	12/31/2006	NA
2	\$18,862,419.94	MMA	3.6513%	TexStar	3/15/2011	NA
	\$37,095,483.15					

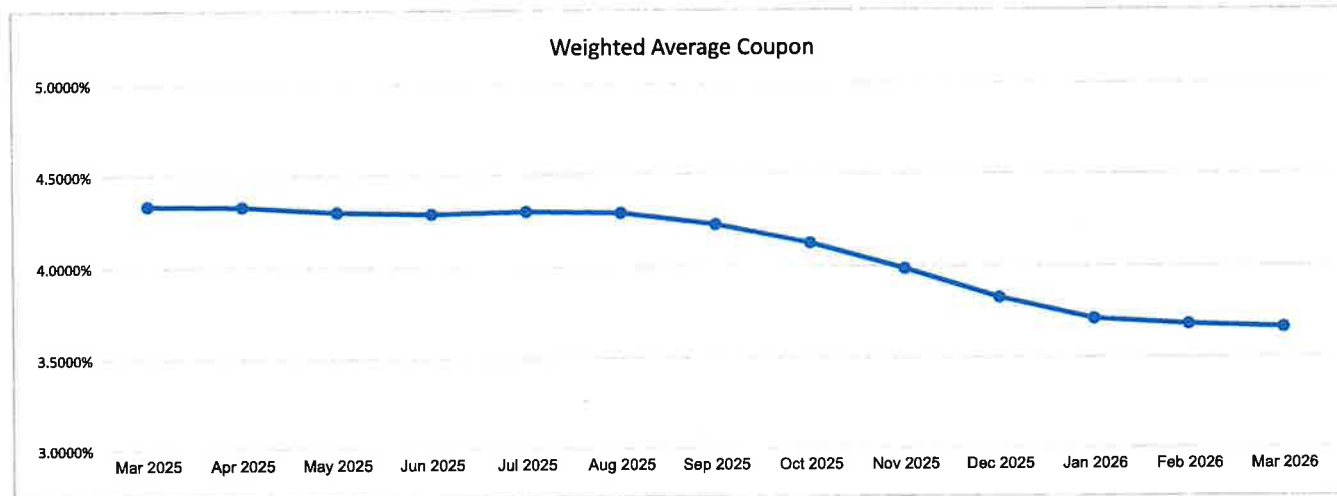
**Total**

**Weighted Average Coupon:**  
**Weighted Average Maturity (Days):**

3.6617%
1.00

**Money Markets:**  
**Certificates of Deposits:**

\$37,095,483.15
\$0.00
\$37,095,483.15



  
 Finance Director/Investment Officer