

City Of Wylie

2025-2026 Investment Report

December 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	\$18,068,265.21	MMA	3.8270%	Texpool	12/31/2006	NA
2	\$18,692,367.41	MMA	3.8246%	TexStar	3/15/2011	NA
	\$36,760,632.62					

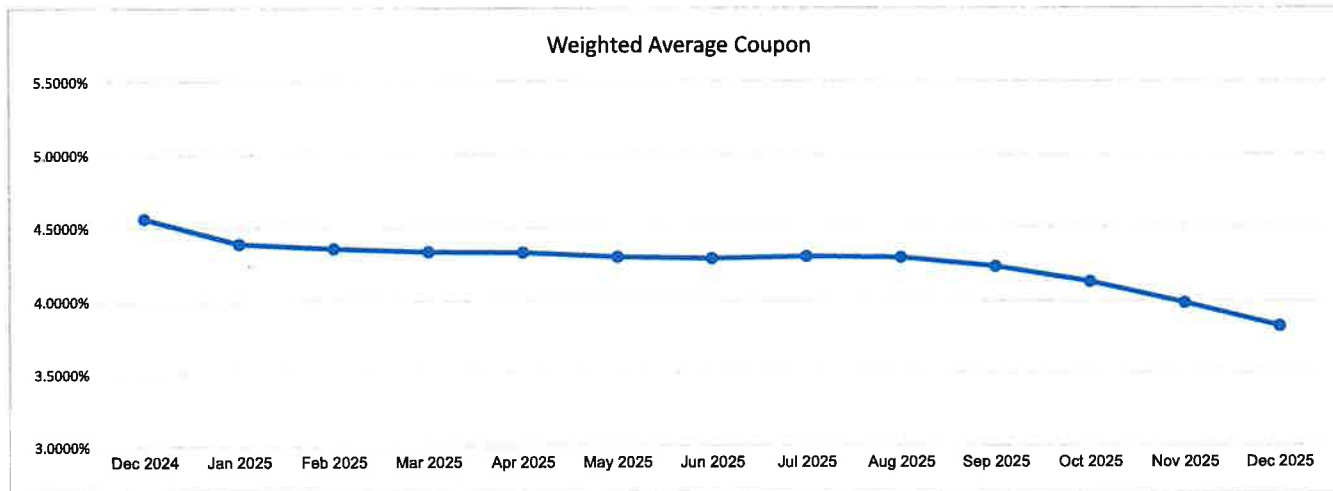
Total

Weighted Average Coupon:
Weighted Average Maturity (Days):

3.8258%
1.00

Money Markets:
Certificates of Deposits:

\$36,760,632.62
\$0.00
\$36,760,632.62



[Signature] 1/14/26
Finance Director/Investment Officer