

City Of Wylie

2025-2026 Investment Report

July 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	\$18,456,179.73	MMA	3.6484%	Texpool	12/31/2006	NA
2	\$40,075,770.17	MMA	3.6208%	TexStar	3/15/2011	NA
	\$58,531,949.90					

Total

Weighted Average Coupon:

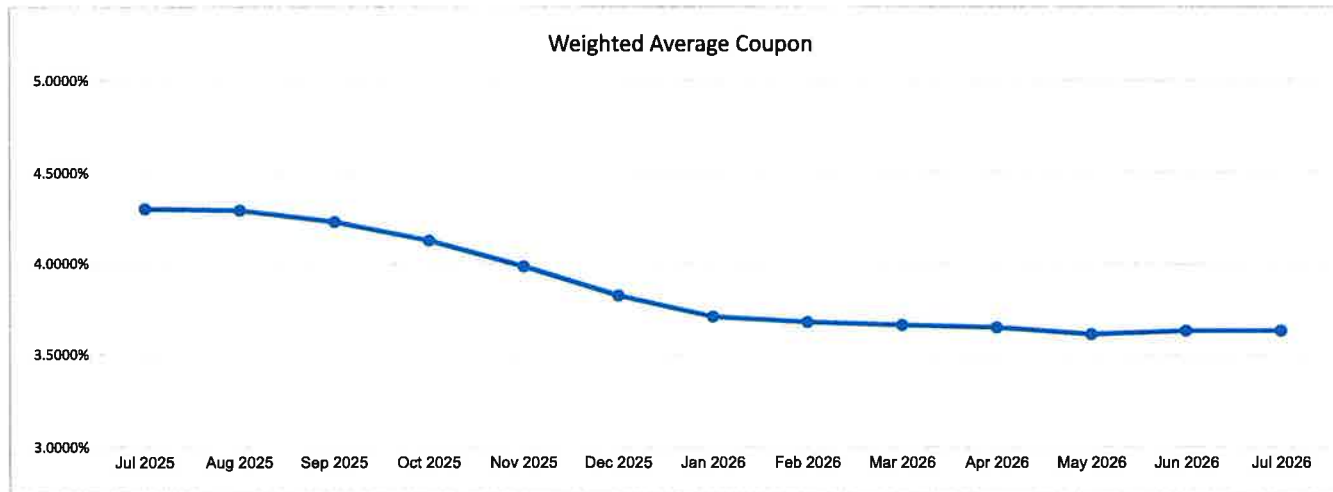
Weighted Average Maturity (Days):

3.6295%
1.00

Money Markets:

Certificates of Deposits:

\$58,531,949.90
\$0.00
\$58,531,949.90



Melina Brewer 8-17-26
Finance Director/Investment Officer