

City Of Wylie

2025-2026 Investment Report

February 28, 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	\$18,176,370.71	MMA	3.6806%	Texpool	12/31/2006	NA
2	\$18,804,111.61	MMA	3.6770%	TexStar	3/15/2011	NA
	\$36,980,482.32					

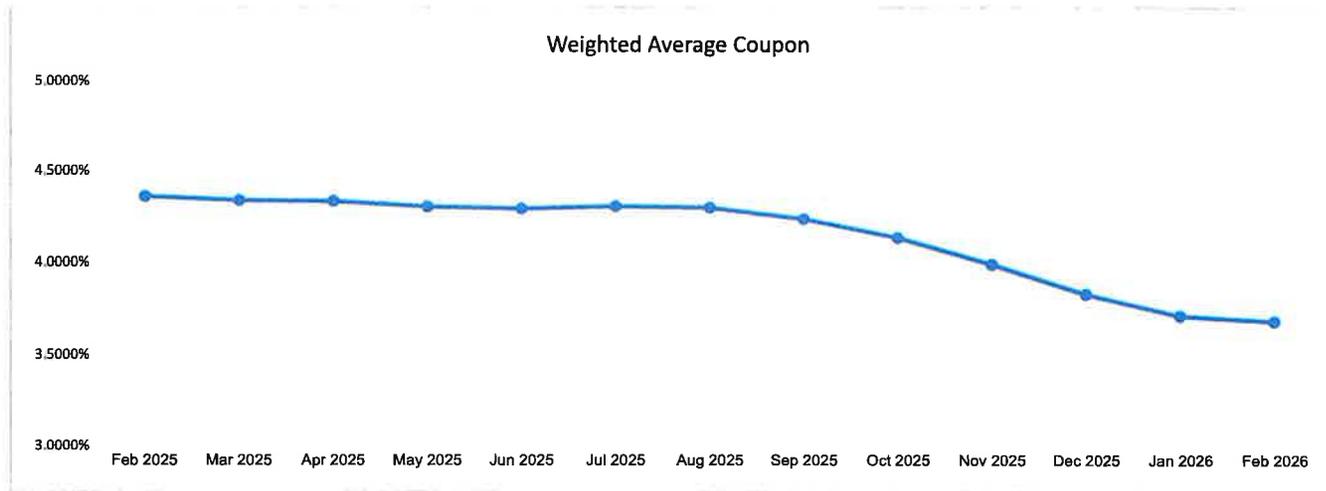
Total

Weighted Average Coupon:
Weighted Average Maturity (Days):

3.6788%
1.00

Money Markets:
Certificates of Deposits:

\$36,980,482.32
\$0.00
\$36,980,482.32



 3-10-26
 Finance Director/Investment Officer