

City Of Wylie

2025-2026 Investment Report September 30, 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	\$18,571,024.85	MMA	3.7590%	Texpool	12/31/2006	NA
2	\$40,323,920.72	MMA	3.7449%	TexStar	3/15/2011	NA
	\$58,894,945.57					

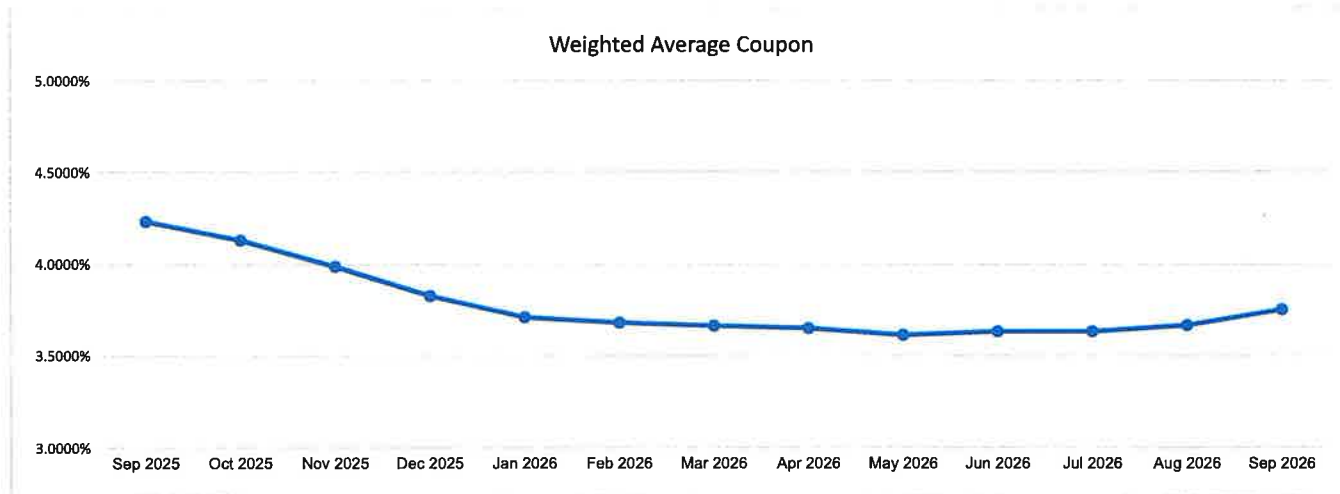
Total

Weighted Average Coupon:
Weighted Average Maturity (Days):

3.7493%
1.00

Money Markets:
Certificates of Deposits:

\$58,894,945.57
\$0.00
\$58,894,945.57



Melina Burton 10-20-26
Finance Director/Investment Officer