

City Of Wylie

2025-2026 Investment Report April 30, 2026

Money Market Accounts:	MMA
Certificates of Deposit:	CCD
Treasury Bills:	T-Bills
Treasury Notes:	T-Notes
Government Agency Notes:	AN

Invest. Number	Principal Amount	Type Of Security	Interest Rate	Issuer	Purchase Date	Maturity Date
1	\$18,287,891.01	MMA	3.6586%	Texpool	12/31/2006	NA
2	\$18,918,819.96	MMA	3.6379%	TexStar	3/15/2011	NA
Total						
\$37,206,710.97						

Total

Weighted Average Coupon:	3.6481%	Money Markets:	\$37,206,710.97
Weighted Average Maturity (Days):	1.00	Certificates of Deposits:	\$0.00
			\$37,206,710.97



Melissa Brown 5-14-26

 Finance Director/Investment Officer