

City Of Wylie

2025-2026 Investment Report

June 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	\$18,399,167.19	MMA	3.6469%	Texpool	12/31/2006	NA
2	\$39,952,906.37	MMA	3.6216%	TexStar	3/15/2011	NA
	\$58,352,073.56					

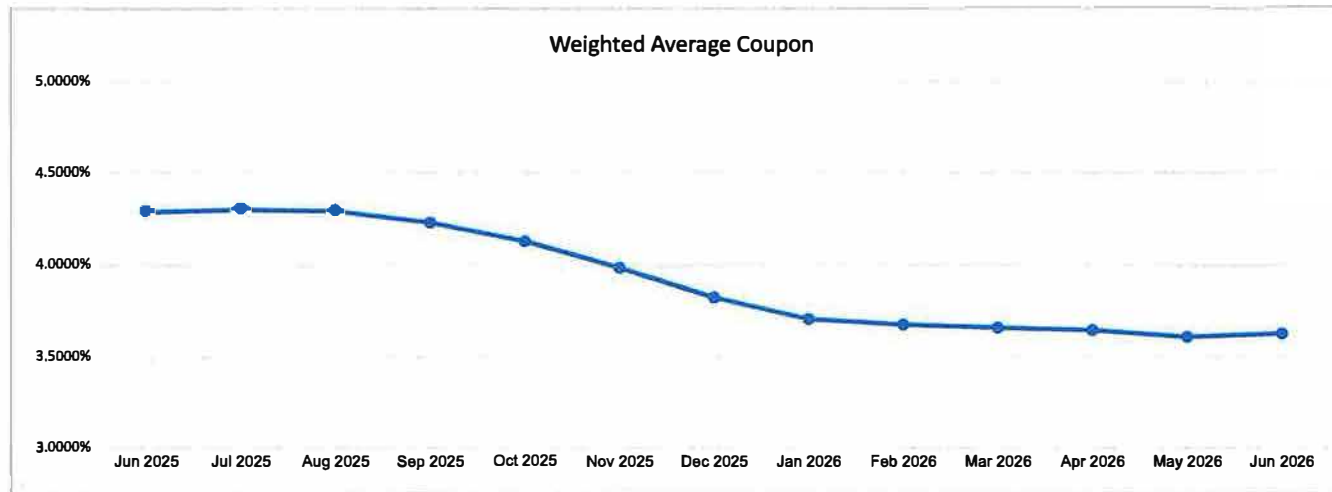
Total

Weighted Average Coupon:
Weighted Average Maturity (Days):

3.6296%
1.00

Money Markets:
Certificates of Deposits:

\$58,352,073.56
\$0.00
\$58,352,073.56



Melinda Brown 7-15-26
Finance Director/Investment Officer