

# City Of Wylie

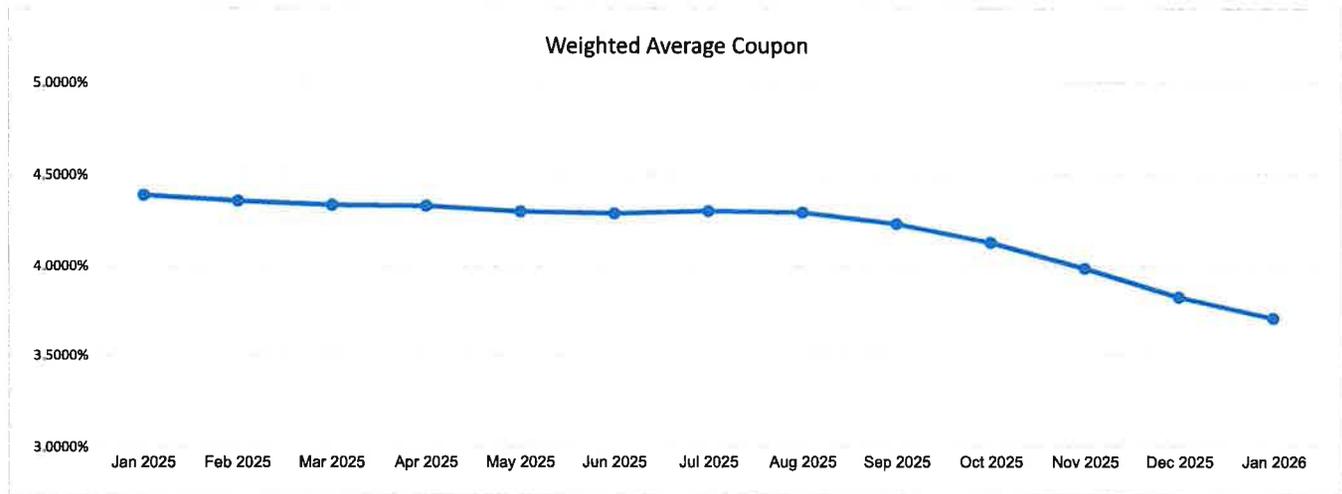
## 2025-2026 Investment Report January 31, 2026

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

Invest. Number	Principal Amount	Type Of Security	Interest Rate	Issuer	Purchase Date	Maturity Date
1	\$18,125,194.98	MMA	3.7098%	Texpool	12/31/2006	NA
2	\$18,751,225.13	MMA	3.7078%	TexStar	3/15/2011	NA
<b>\$36,876,420.11</b>						

**Total**

<b>Weighted Average Coupon:</b>	3.7088%	<b>Money Markets:</b>	\$36,876,420.11
<b>Weighted Average Maturity (Days):</b>	1.00	<b>Certificates of Deposits:</b>	\$0.00
			\$36,876,420.11



*Melvin Beaton* 2-16-26  
 Finance Director/Investment Officer