

City Of Wylie

2025-2026 Investment Report

August 31, 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	\$18,513,824.92	MMA	3.6775%	Texpool	12/31/2006	NA
2	\$40,200,186.35	MMA	3.6561%	TexStar	3/15/2011	NA
	\$58,714,011.27					

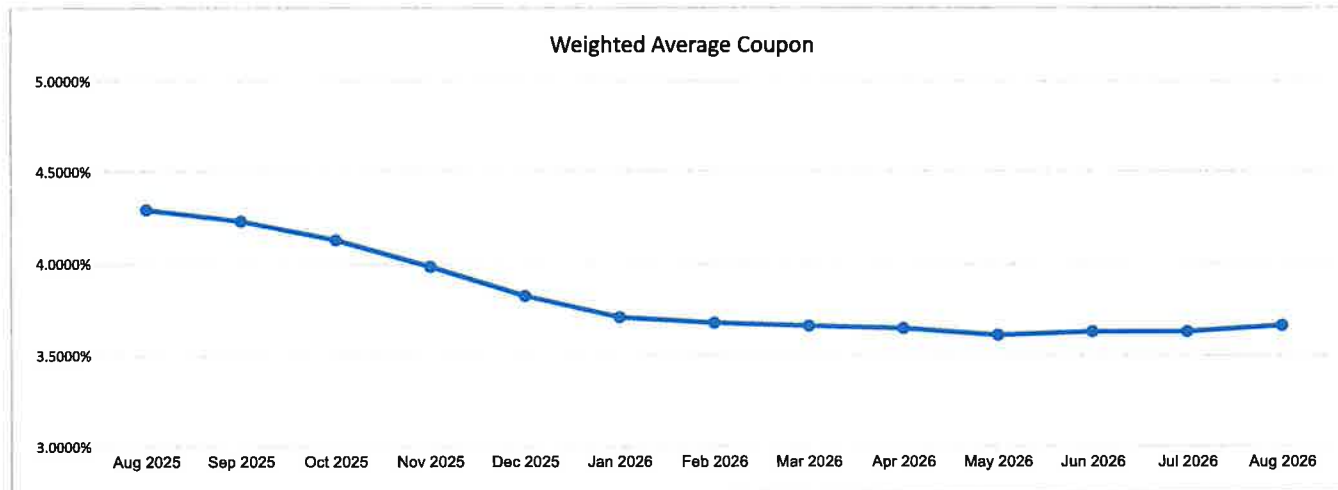
Total

Weighted Average Coupon:
Weighted Average Maturity (Days):

3.6628%
1.00

Money Markets:
Certificates of Deposits:

\$58,714,011.27
\$0.00
\$58,714,011.27



Melina Buewer 9-10-26
Finance Director/Investment Officer