

City Of Wylie

2025-2026 Investment Report May 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 | \$18,344,180.78 | MMA | 3.6241% | Texpool | 12/31/2006 | NA |
| 2 | \$18,976,623.23 | MMA | 3.5974% | TexStar | 3/15/2011 | NA |
| | \$37,320,804.01 | | | | | |

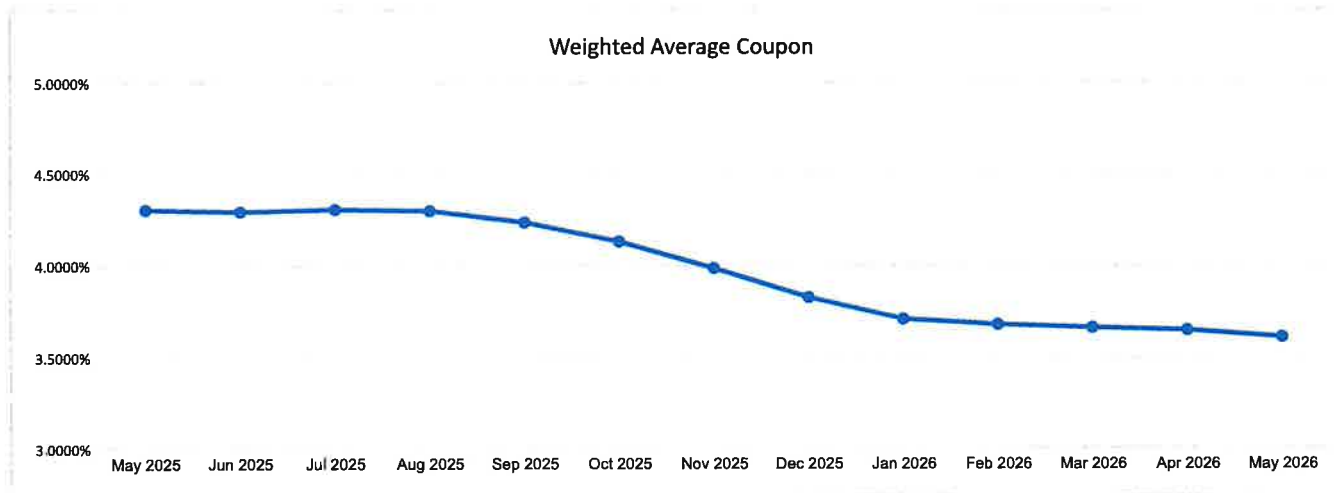
Total

Weighted Average Coupon:
Weighted Average Maturity (Days):

| |
|---------|
| 3.6105% |
| 1.00 |

Money Markets:
Certificates of Deposits:

| |
|-----------------|
| \$37,320,804.01 |
| \$0.00 |
| \$37,320,804.01 |



 6-15-26
 Finance Director/Investment Officer