

# City Of Wylie

## 2024-2025 Investment Report

September 30, 2025

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              | \$17,887,955.23  | MMA              | 4.2520%       | Texpool | 12/31/2006    | NA            |
| 2              | \$18,506,387.67  | MMA              | 4.2135%       | TexStar | 3/15/2011     | NA            |
|                | \$36,394,342.90  |                  |               |         |               |               |

Total

Weighted Average Coupon:  
Weighted Average Maturity (Days):

|         |
|---------|
| 4.2324% |
| 1.00    |

Money Markets:  
Certificates of Deposits:

|                 |
|-----------------|
| \$36,394,342.90 |
| \$0.00          |
| \$36,394,342.90 |



*Melina Brown* 10-15-25  
Finance Director/Investment Officer