



# Wylie City Council

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## AGENDA REPORT

Department: Finance  
Prepared By: Melissa Beard

Account Code: \_\_\_\_\_

### Subject

Consider, and place on file, the City of Wylie Monthly Investment Report for January 31, 2021.

### Recommendation

Motion to accept, and place on file, the City of Wylie Monthly Investment Report for January 31, 2021.

### Discussion

The Finance Department has prepared the attached reports for the City Council as required by the City Charter.