



# Wylie City Council

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## **AGENDA REPORT**

Department: Finance

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

Prepared By: Melissa Brown

### **Subject**

Consider, and place on file, the City of Wylie Monthly Investment Report for September 30, 2023.

### **Recommendation**

Motion to approve the Item as presented.

### **Discussion**

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