

City Of Wylie

2025-2026 Investment Report

November 30, 2025

Money Market Accounts:

MMA
CCD
T-Bills
T-Notes
AN

Certificates of Deposit:

Treasury Bills:

Treasury Notes:

Government Agency Notes:

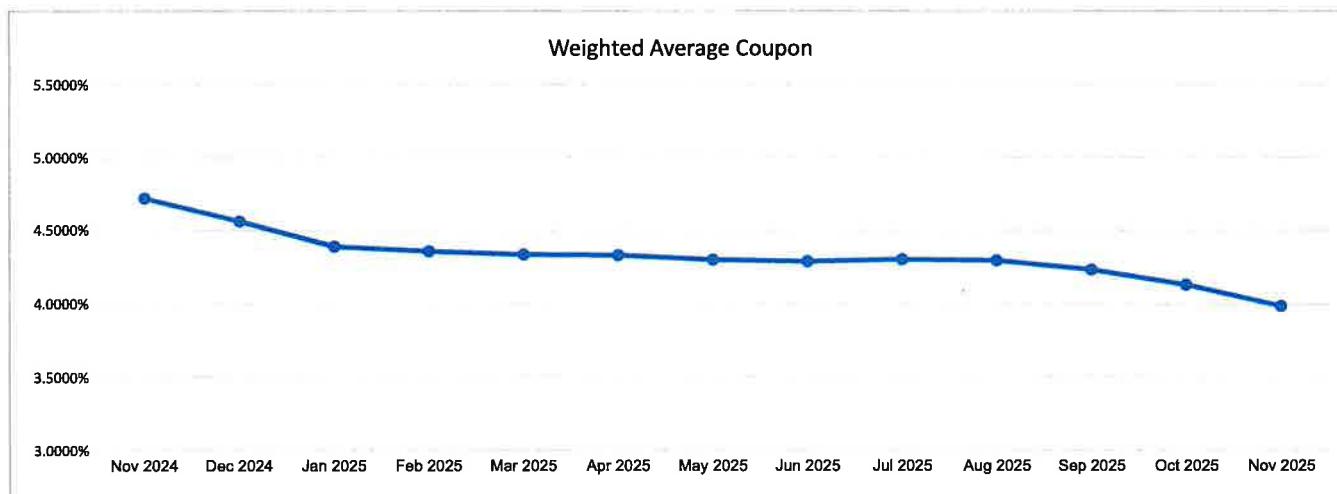
Invest. Number	Principal Amount	Type Of Security	Interest Rate	Issuer	Purchase Date	Maturity Date
1	\$18,009,727.09	MMA	3.9885%	Texpool	12/31/2006	NA
2	\$18,631,845.25	MMA	3.9811%	TexStar	3/15/2011	NA
	\$36,641,572.34					

Total

Weighted Average Coupon:
Weighted Average Maturity (Days):

3.9847%
1.00

Money Markets:	\$36,641,572.34
Certificates of Deposits:	\$0.00
	\$36,641,572.34



Julie Brown 12-18-25

Finance Director/Investment Officer