

CITY OF WOODCREEK, TEXAS
Quarterly Inventory Report
As of 09/30/23

| Purchase Date | Security | Coupon or Avg Rate | Maturity Date | Par | Days to Maturity | Beginning Book | Beginning Market | Ending Book | Ending Market | Period Earnings |
|-------------------------------|--------------------------------|--------------------|-----------------|-----|------------------|---------------------|---------------------|---------------------|---------------------|------------------|
| Bank Checking Accounts | | | | | | | | | | |
| <u>07/01/23</u> | TX Regional Bank 061 Operating | 5.33% | <u>10/01/23</u> | n/a | 1 | 216,990.33 | 216,990.33 | 49,008.60 | 49,008.60 | 1,931.64 |
| <u>07/01/23</u> | TX Regional Bank 819 Payroll | 0.00% | <u>10/01/23</u> | | | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| Subtotal Bank Accounts | | | | | | <u>226,990.33</u> | <u>226,990.33</u> | <u>59,008.60</u> | <u>59,008.60</u> | <u>1,931.64</u> |
| Investment Accounts | | | | | | | | | | |
| <u>07/01/23</u> | Texas Class | 5.44% | <u>10/01/23</u> | n/a | 1 | 1,383,481.57 | 1,383,481.57 | 4,668,444.02 | 4,668,444.02 | 47,407.58 |
| TOTALS | | | | | | <u>1,610,471.90</u> | <u>1,610,471.90</u> | <u>4,727,452.62</u> | <u>4,727,452.62</u> | <u>49,339.22</u> |

| | |
|---|--------|
| Average Weighted Maturity | 1 days |
| Weighted Average Interest Rate, All Funds | 5.39% |

This quarterly report has been prepared in compliance with the Public Funds Investment Act and the City's Investment Policy.



 Kevin Rule, City Manager