

CITY OF WOODCREEK, TEXAS
Quarterly Inventory Report
As of 06/30/23

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>04/01/23</u>	TX Regional Bank 061 Operating	4.96%	<u>07/01/23</u>	n/a	1	305,907.15	305,907.15	216,990.33	216,990.33	3,375.28
<u>04/01/23</u>	TX Regional Bank 819 Payroll	0.00%	<u>07/01/23</u>			10,000.00	10,000.00	10,000.00	10,000.00	0.00
Subtotal Bank Accounts						315,907.15	315,907.15	226,990.33	226,990.33	3,375.28
Investment Accounts										
<u>04/01/23</u>	Texas Class	5.17%	<u>07/01/23</u>	n/a	1	1,612,892.64	1,612,892.64	1,383,481.57	1,383,481.57	20,588.93
TOTALS						1,928,799.79	1,928,799.79	1,610,471.90	1,610,471.90	23,964.21

Average Weighted Maturity	1 days
Weighted Average Interest Rate, All Funds	5.11%

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

Kevin Rule, City Manager