

CITY OF WOODCREEK, TEXAS Quarterly Inventory Report As of 03/31/22

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>01/01/22</u>	TX Regional Bank 061 Operating	0.05%	<u>04/01/22</u>	n/a	1	394,030.29	394,030.29	547,545.99	547,545.99	67.47
<u>01/01/22</u>	TX Regional Bank 819 Payroll	0.00%	<u>04/01/22</u>			10,000.00	10,000.00	10,000.00	10,000.00	0.00
Subtotal Bank Accounts						404,030.29	404,030.29	557,545.99	557,545.99	67.47
Bank CD										
Subtotal CDs						0.00	0.00	0.00	0.00	0.00
Investments										
<u>01/01/22</u>	Texas Class	0.17%	<u>04/01/22</u>	n/a	1	477,454.51	477,454.51	477,654.59	477,654.59	84.17
<u>01/01/22</u>	TX Regional Bank 053 Reserves	0.05%	<u>04/01/22</u>	n/a	1	425,578.77	425,578.77	425,631.20	425,631.20	52.43
<u>01/01/22</u>	TX Regional Bank 095 Construction	0.06%	<u>04/01/22</u>	n/a	1	146.50	146.50	146.52	146.52	0.02
TOTALS						<u>1,307,210.07</u>	<u>1,307,210.07</u>	<u>1,460,978.30</u>	<u>1,460,978.30</u>	<u>204.09</u>

Average Weighted Maturity	1 days
Weighted Average Interest Rate, All Funds	0.09%

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

Brenton Lewis, City Manager