

**CITY OF WOODCREEK, TEXAS**  
**Quarterly Inventory Report**  
As of 03/31/21

Purchase Date	Security	Coupon or Avg Rate	Maturity Date	Par	Days to Maturity	Beginning Book	Beginning Market	Ending Book	Ending Market	Period Earnings
<b>Bank Checking Accounts</b>										
<u>01/01/21</u>	TX Regional Bank 061 Operating	0.09%	<u>04/01/21</u>	n/a	1	239,009.72	239,009.72	521,748.45	521,748.45	98.07
<u>01/01/21</u>	TX Regional Bank 819 Payroll	0.00%	<u>04/01/21</u>			10,000.00	10,000.00	10,000.00	10,000.00	0.00
<b>Subtotal Bank Accounts</b>						249,009.72	249,009.72	531,748.45	531,748.45	98.07
<b>Bank CD</b>										
<b>Subtotal CDs</b>						0.00	0.00	0.00	0.00	0.00
<b>Investments</b>										
<u>01/01/21</u>	Texas Class	0.12%	<u>04/01/21</u>	n/a	1	477,100.39	477,100.39	477,236.12	477,236.12	135.73
<u>01/01/21</u>	TX Regional Bank 053 Reserves	0.09%	<u>04/01/21</u>	n/a	1	581,196.75	581,196.75	581,327.03	581,327.03	130.28
<u>01/01/21</u>	TX Regional Bank 095 Construction	0.09%	<u>04/01/21</u>	n/a	1	146.45	146.45	146.48	146.48	0.03
<b>TOTALS</b>						<b><u>1,307,453.31</u></b>	<b><u>1,307,453.31</u></b>	<b><u>1,590,458.08</u></b>	<b><u>1,590,458.08</u></b>	<b><u>364.11</u></b>

Average Weighted Maturity	1 days
Avg Interest Rate, Interest-Bearing Accounts Only	0.10%

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

  
Brenton Lewis, City Manager