

**CITY OF WOODCREEK, TEXAS**  
**Quarterly Inventory Report**  
As of 12/31/22

Purchase Date	Security	Coupon or Avg Rate	Maturity Date	Par	Days to Maturity	Beginning Book	Beginning Market	Ending Book	Ending Market	Period Earnings
<b>Bank Checking Accounts</b>										
10/01/22	TX Regional Bank 061 Operating	3.21%	01/01/23	n/a	1	677,247.89	677,247.89	730,220.72	730,220.72	5,818.02
10/01/22	TX Regional Bank 819 Payroll	0.00%	01/01/23			10,000.00	10,000.00	10,000.00	10,000.00	0.00
<b>Subtotal Bank Accounts</b>						687,247.89	687,247.89	740,220.72	740,220.72	5,818.02
<b>Bank CD</b>										
<b>Subtotal CDs</b>						0.00	0.00	0.00	0.00	0.00
<b>Investments</b>										
10/01/22	Texas Class	3.80%	01/01/23	n/a	1	481,283.09	481,283.09	485,913.92	485,913.92	4,630.83
10/01/22	TX Regional Bank 053 Reserves	3.21%	01/01/23	n/a	1	394,275.05	394,275.05	397,436.72	397,436.72	3,161.67
10/01/22	TX Regional Bank 095 Construction	3.23%	01/01/23	n/a	1	147.38	147.38	148.27	148.27	1.19
<b>TOTALS</b>						<b>1,562,953.41</b>	<b>1,562,953.41</b>	<b>1,623,719.63</b>	<b>1,623,719.63</b>	<b>13,611.71</b>

Average Weighted Maturity	1 days
Weighted Average Interest Rate, All Funds	3.37%

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



Kevin Rule, City Manager