

CITY OF WOODCREEK, TEXAS
Quarterly Inventory Report
As of 12/31/21

Purchase Date	Security	Coupon or Avg Rate	Maturity Date	Par	Days to Maturity	Beginning Book	Beginning Market	Ending Book	Ending Market	Period Earnings
Bank Checking Accounts										
01/01/22	TX Regional Bank 061 Operating	0.04%	01/01/22	n/a	1	394,030.29	394,030.29	394,030.29	394,030.29	48.46
01/01/22	TX Regional Bank 819 Payroll	0.00%	01/01/22			10,000.00	10,000.00	10,000.00	10,000.00	0.00
Subtotal Bank Accounts						404,030.29	404,030.29	404,030.29	404,030.29	48.46
Bank CD										
Subtotal CDs						0.00	0.00	0.00	0.00	0.00
Investments										
01/01/22	Texas Class	0.06%	01/01/22	n/a	1	477,454.51	477,454.51	477,454.51	477,454.51	66.87
01/01/22	TX Regional Bank 053 Reserves	0.04%	01/01/22	n/a	1	425,578.77	425,578.77	425,578.77	425,578.77	50.16
01/01/22	TX Regional Bank 095 Construction	0.00%	01/01/22	n/a	1	146.50	146.50	146.50	146.50	0.00
TOTALS						1,307,210.07	1,307,210.07	1,307,210.07	1,307,210.07	165.49

Average Weighted Maturity	1 days
Weighted Average Interest Rate, All Funds	0.05%

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



Brenton Lewis, City Manager