

**CITY OF WOODCREEK, TEXAS**  
**Quarterly Inventory Report**  
As of 12/31/20

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>										
01/01/21	TX Regional Bank 061 Operating	0.16%	01/01/21	n/a	1	243,166.97	243,166.97	239,009.72	239,009.72	101.09
01/01/21	TX Regional Bank 819 Payroll	0.00%	01/01/21			10,000.00	10,000.00	10,000.00	10,000.00	0.00
<b>Subtotal Bank Accounts</b>						<b>253,166.97</b>	<b>253,166.97</b>	<b>249,009.72</b>	<b>249,009.72</b>	<b>101.09</b>
<b>Bank CD</b>										
<b>Subtotal CDs</b>						<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Investments</b>										
01/01/21	Texas Class	0.16%	01/01/21	n/a	1	476,914.33	476,914.33	477,100.39	477,100.39	186.06
01/01/21	TX Regional Bank 053 Reserves	0.16%	01/01/21	n/a	1	580,964.32	580,964.32	581,196.75	581,196.75	232.43
01/01/21	TX Regional Bank 095 Construction	0.16%	01/01/21	n/a	1	146.39	146.39	146.45	146.45	0.06
<b>TOTALS</b>						<b><u>1,311,192.01</u></b>	<b><u>1,311,192.01</u></b>	<b><u>1,307,453.31</u></b>	<b><u>1,307,453.31</u></b>	<b><u>519.64</u></b>

Average Weighted Maturity	1 days
Avg Interest Rate, Interest-Bearing Accounts Only	0.16%

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

  
Brenton Lewis, City Manager