

**CITY OF WOODCREEK, TEXAS**  
**Quarterly Inventory Report**  
 As of 03/31/23

Purchase Date	Security	Coupon or Avg Rate	Maturity Date	Days to Maturity	Par	Beginning Book	Beginning Market	Ending Book	Ending Market	Period Earnings
<b>Bank Checking Accounts</b>										
01/01/23	TX Regional Bank 061 Operating	4.37%	04/01/23	1	n/a	730,220.72	730,220.72	305,907.15	305,907.15	9,381.07
01/01/23	TX Regional Bank 819 Payroll	0.00%	04/01/23			10,000.00	10,000.00	10,000.00	10,000.00	0.00
	<b>Subtotal Bank Accounts</b>					740,220.72	740,220.72	315,907.15	315,907.15	9,381.07
	<b>Bank CD</b>									
	<b>Subtotal CDs</b>					0.00	0.00	0.00	0.00	0.00
<b>Investments</b>										
01/01/23	Texas Class	4.73%	04/01/23	1	n/a	485,913.92	485,913.92	1,612,892.64	1,612,892.64	10,469.45
01/01/23	TX Regional Bank 053 Reserves	4.16%	04/01/23	1	n/a	397,436.72	397,436.72	0.00	0.00	1,450.61
01/01/23	TX Regional Bank 095 Construction	4.15%	04/01/23	1	n/a	148.27	148.27	0.00	0.00	0.54
	<b>TOTALS</b>					<b>1,623,719.63</b>	<b>1,623,719.63</b>	<b>1,928,799.79</b>	<b>1,928,799.79</b>	<b>21,301.67</b>

Average Weighted Maturity	1 days
Weighted Average Interest Rate, All Funds	4.40%

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

  
 Kevin Rule, City Manager