

City of Port Lavaca
 Quarterly Investment Report
 7/1/2024 - 9/30/2024

Purchase Date	Maturity Date/Days	CUSIP	% of Portfolio	Security or Type	Principal	Interest	6/30/2024	9/30/2024	Yield	Bench Mark 6 mo. T-Bill	Par Value	Market Value	Accrued Interest	Date Sold	Paid Interest
			5%	<u>Demand Deposits</u>											
N/A	N/A			Payroll First National Bank		\$ 8,333	\$ 9,720	0.0000%		\$ 9,720	\$ 9,720				\$ -
N/A	N/A			Pooled Cash First National Bank		\$ 3,452,427	\$ 1,681,417	1.5000%		\$ 1,681,417	\$ 1,681,417				\$ 11,361
N/A	N/A			Fireman's Retirement First National Bank		\$ 50	\$ 50	0.0000%		\$ 50	\$ 50				\$ -
N/A	N/A			Checking First National Bank		\$ -	\$ -	0.0000%		\$ -	\$ -				\$ -
N/A	N/A			Events First National Bank		\$ 1	\$ 1	0.0000%		\$ 1	\$ 1				\$ -
N/A	N/A			Parks Donation First National Bank		\$ 5,000	\$ 5,000	0.0000%		\$ 5,000	\$ 5,000				\$ -
			95%	<u>Local Government Investment Pools</u>											
N/A	48 *			Consolidated Cash Logic		\$ 12,272,828	\$ 12,539,225	5.2340%	4.2300%	\$ 12,539,225	\$ 12,537,444				\$ 166,397
N/A	48 *			Series 2022 Capital Projects Logic		\$ 6,021,711	\$ 5,096,883	5.2340%	4.2300%	\$ 5,096,883	\$ 5,096,159				\$ 75,172
N/A	48 *			Series 2024 Capital Projects Logic		\$ 14,198,535	\$ 14,390,458	5.2340%	4.2300%	\$ 14,390,458	\$ 14,388,415				\$ 191,923
Total Investments						\$ 35,958,885	\$ 33,722,754	1.9304%	Average	\$ 33,722,754	\$ 33,718,206	\$ -			\$ 444,853

* Weighted Average Maturity

Total Interest for July 1, 2024 through September 30, 2024

These Investments are in compliance with the City of Port Lavaca's Investment Policy.

 10/16/24
 Britney Hogan
 Finance Director Date