

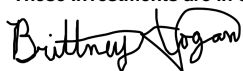
**City of Port Lavaca**  
**Quarterly Investment Report**  
 1/1/2024 - 3/31/2024

| Purchase Date            | Maturity Date/Days | CUSIP | % of Portfolio | Security or Type                                   | Principal | Interest | 12/31/2023           | 3/31/2024            | Yield                     | Bench Mark 6 mo. T-Bill | Par Value            | Market Value         | Accrued Interest | Date Sold | Paid Interest     |
|--------------------------|--------------------|-------|----------------|--|-----------|----------|----------------------|----------------------|---------------------------|-------------------------|----------------------|----------------------|------------------|-----------|-------------------|
|                          |                    |       | 23%            | <b><u>Demand Deposits</u></b>                      |           |          |                      |                      |                           |                         |                      |                      |                  |           |                   |
| N/A                      | N/A                |       |                | <b>Payroll</b><br>First National Bank              |           |          | \$ 5,311             | \$ 9,513             | 0.0000%                   |                         | \$ 9,513             | \$ 9,513             |                  |           | \$ -              |
| N/A                      | N/A                |       |                | <b>Pooled Cash</b><br>First National Bank          |           |          | \$ 5,603,117         | \$ 5,371,311         | 1.5000%                   |                         | \$ 5,371,311         | \$ 5,371,311         |                  |           | \$ 20,705         |
| N/A                      | N/A                |       |                | <b>Fireman's Retirement</b><br>First National Bank |           |          | \$ 50                | \$ 350               | 0.0000%                   |                         | \$ 350               | \$ 350               |                  |           | \$ -              |
| N/A                      | N/A                |       |                | <b>Checking</b><br>First National Bank             |           |          | \$ -                 | \$ -                 | 0.0000%                   |                         | \$ -                 | \$ -                 |                  |           | \$ -              |
| N/A                      | N/A                |       |                | <b>Flip Flip</b><br>First National Bank            |           |          | \$ 1                 | \$ 1                 | 0.0000%                   |                         | \$ 1                 | \$ 1                 |                  |           | \$ -              |
|                          |                    |       | 77%            | <b><u>Local Government Investment Pools</u></b>    |           |          |                      |                      |                           |                         |                      |                      |                  |           |                   |
| N/A                      | 44 *               |       |                | <b>Consolidated Cash</b><br>Logic                  |           |          | \$ 11,944,058        | \$ 12,108,231        | 5.4733%                   | 5.0500%                 | \$ 12,108,231        | \$ 12,104,671        |                  |           | \$ 164,173        |
| N/A                      | 44 *               |       |                | <b>Series 2022 Capital Projects</b><br>Logic       |           |          | \$ 5,860,399         | \$ 5,940,951         | 5.4733%                   | 5.0500%                 | \$ 5,940,951         | \$ 5,939,204         |                  |           | \$ 80,552         |
| <b>Total Investments</b> |                    |       |                |  |           |          | <b>\$ 23,412,936</b> | <b>\$ 23,430,357</b> | <b>3.1512%</b><br>Average |                         | <b>\$ 23,430,357</b> | <b>\$ 23,425,051</b> | <b>\$ -</b>      |           | <b>\$ 265,430</b> |

\* Weighted Average Maturity

Total Interest for January 1, 2024 through March 31, 2024

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



Brittny Hogan  
Senior Accountant

04/02/2024

Date