

City of Port Lavaca
Quarterly Investment Report
 4/1/2022 - 6/30/2022

Purchase Date	Maturity	CUSIP	Sec Type	Principal	Interest	3/31/2022	6/30/2022	Yield	Par Value	Market Value	Accrued Interest	Date Sold	Paid Interest
Payroll			Acct: XXXXX3110 First National Bank			\$ 141,984	\$ 6,852	0.0000%	\$ 6,852	\$ 6,852			\$ -
Pooled Cash			Acct: XXXXX3129 First National Bank			\$ 8,786,326	\$ 6,326,997	0.3100%	\$ 6,326,997	\$ 6,326,997			\$ 11,449
Fireman's Retirement			Acct: XXXXX3137 First National Bank			\$ 100	\$ 425	0.0000%	\$ 425	\$ 425			\$ -
Checking			Acct: XXXXX3145 First National Bank			\$ -	\$ -	0.0000%	\$ -	\$ -			\$ -
Flip Flip			Acct: XXXXX4125 First National Bank			\$ 1	\$ 1	0.0000%	\$ 1	\$ 1			\$ -
Consolidated Cash			Acct: XXXXX7001 Logic			\$ 13,693,858	\$ 13,721,310	1.1797%	\$ 13,721,310	\$ 13,721,310			\$ 27,452
Total Investments						\$ 22,622,269	\$ 20,055,585	0.8345% Average	\$ 20,055,585	\$ 20,055,585	\$ -		\$ 38,901

Total Interest for April 1, 2022 through June 30, 2022

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

Susan Lang
 Finance Director

Date

7/6/22