City of Port Lavaca
Quarterly Investment Report
1/1/2023 - 3/31/2023

Purchase Date	Maturity Date/Days	CUSIP	% of Portfolio	Security or Type	Prinicipal	Interest	12/31/2022	3/31/2023	Yield	Bench Mark 6 mo. T-Bill	Par Value	Market Value	Accrued Interest	Date Sold	Paid Interest
			22%	**Demand Deposits**											
N/A	N/A			**Payroll** First National Bank			$ 6,513	$ 10,038	0.0000%		$ 10,038	$ 10,038			$ -
N/A	N/A			**Pooled Cash** First National Bank			$ 12,112,793	$ 5,388,247	1.5000%		$ 5,388,247	$ 5,388,247			$ 66,527
N/A	N/A			**Fireman's Retirement** First National Bank			$ -	$ 50	0.0000%		$ 50	$ 50			$ -
N/A	N/A			**Checking** First National Bank			$ -	$ -	0.0000%		$ -	$ -			$ -
N/A	N/A			**Flip Flip** First National Bank			$ 1	$ 1	0.0000%		$ 1	$ 1			$ -
			78%	**Local Government Investment Pools**											
N/A	28 *			**Consolidated Cash** Logic			$ 9,062,115	$ 13,927,504	4.8163%	4.6900%	$ 13,927,504	$ 13,923,410			$ 115,390
N/A	28 *			**Series 2022 Capital Projects** Logic			$ 5,563,593	$ 5,628,338	4.8163%	4.6900%	$ 5,628,338	$ 5,626,683			$ 64,744
				Total Investments			**$ 26,745,016**	**$ 24,954,178**	**2.3113%** Average		**$ 24,954,178**	**$ 24,948,429**	**$ -**		**$ 246,661**

* Weighted Average Maturity

Total Interest for January 1, 2023 through March 31, 2023

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

4/5/23

Susan Lang
Finance Director

Date

Prepared: 4/5/2023