

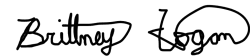
City of Port Lavaca
Quarterly Investment Report
4/1/2026 - 6/30/2026

Purchase Date	Maturity Date/Days	CUSIP	% of Portfolio	Security or Type	Principal	Interest	3/31/2026	6/30/2026	Yield	Bench Mark 6 mo. T-Bill	Par Value	Market Value	Accrued Interest	Date Sold	Paid Interest
N/A	N/A		8%	<u>Demand Deposits</u>											
N/A	N/A			Payroll			\$ 13,313	\$ 3,905	0.0000%		\$ 3,905	\$ 3,905			\$ -
				First National Bank											
N/A	N/A			Pooled Cash			\$ 1,207,864	\$ 1,083,721	1.5000%		\$ 1,083,721	\$ 1,083,721			\$ 4,227
				First National Bank											
N/A	N/A			Fireman's Retirement			\$ 50	\$ 50	0.0000%		\$ 50	\$ 50			\$ -
				First National Bank											
N/A	N/A			Checking			\$ -	\$ -	0.0000%		\$ -	\$ -			\$ -
				First National Bank											
N/A	N/A			Events			\$ 1	\$ 1	0.0000%		\$ 1	\$ 1			\$ -
				First National Bank											
N/A	N/A			Parks Donation			\$ 5,189	\$ 5,189	0.0000%		\$ 5,189	\$ 5,189			\$ -
				First National Bank											
N/A	54 *		92%	<u>Local Government Investment Pools</u>											
N/A	- *			Consolidated Cash			\$ 11,702,372	\$ 9,561,022	3.7528%	3.8500%	\$ 9,561,022	\$ 9,557,341			\$ 97,469
				Logic											
N/A	- *			Series 2022 Capital Projects			\$ -	\$ -	0.0000%	0.0000%	\$ -	\$ -			\$ -
				Logic											
N/A	54 *			Series 2024 Capital Projects			\$ 3,290,233	\$ 2,817,983	3.7528%	3.8500%	\$ 2,817,983	\$ 2,816,898			\$ 27,750
				Texstar											
Total Investments							\$ 16,219,022	\$ 13,471,871	3.5807%	Average	\$ 13,471,871	\$ 13,467,105	\$ -		\$ 129,446

* Weighted Average Maturity

Total Interest for April 1, 2026 through June 30, 2026

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



Brittney Hogan
Finance Director

08/03/2026

Date