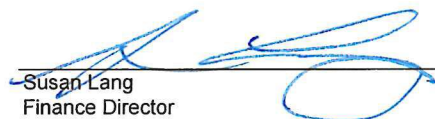


City of Port Lavaca
Quarterly Investment Report
 7/1/2021 - 9/30/2021

Purchase Date	Maturity	CUSIP	Sec Type	Principal	Interest	6/30/2021	9/30/2021	Yield	Par Value	Market Value	Accrued Interest	Date Sold	Paid Interest
Payroll			Acct: XXXXX3110 First National Bank			\$ 5,393	\$ 128,775	0.0000%	\$ 128,775	\$ 128,775			\$ -
Pooled Cash			Acct: XXXXX3129 First National Bank			\$ 6,719,452	\$ 6,131,975	0.0000%	\$ 6,131,975	\$ 6,131,975			\$ -
Fireman's Retirement			Acct: XXXXX3137 First National Bank			\$ 150	\$ 150	0.0000%	\$ 150	\$ 150			\$ -
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			\$ 13,935,577	\$ 13,937,068	0.0364%	\$ 13,937,068	\$ 13,937,068			\$ 1,491
Total Investments						\$ 20,660,573	\$ 20,197,969	0.0246% Average	\$ 20,197,969	\$ 20,197,969	\$ -		\$ 1,491

Total Interest for July 1, 2021 through September 30, 2021

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


 Susan Lang
 Finance Director

10/20/21
 Date