

City of Port Lavaca
Quarterly Investment Report
 7/1/2023 - 9/30/2023

Purchase Date	Maturity Date/Days	CUSIP	% of Portfolio	Security or Type	Principal	Interest	6/30/2023	9/30/2023	Yield	Bench Mark 6 mo. T-Bill	Par Value	Market Value	Accrued Interest	Date Sold	Paid Interest
			20%	<u>Demand Deposits</u>											
N/A	N/A			Payroll			\$ 5,670	\$ 13,532	0.0000%		\$ 13,532	\$ 13,532			\$ -
				First National Bank											
N/A	N/A			Pooled Cash			\$ 4,122,629	\$ 4,487,654	1.5000%		\$ 4,487,654	\$ 4,487,654			\$ 18,838
				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			Flip Flip			\$ 1	\$ 1	0.0000%		\$ 1	\$ 1			\$ -
				First National Bank											
			80%	<u>Local Government Investment Pools</u>											
N/A	39 *			Consolidated Cash			\$ 14,106,970	\$ 11,778,588	5.5168%	5.3200%	\$ 11,778,588	\$ 11,776,915			\$ 171,618
				Logic											
N/A	39 *			Series 2022 Capital Projects			\$ 5,700,862	\$ 5,779,210	5.5168%	5.3200%	\$ 5,779,210	\$ 5,778,390			\$ 78,349
				Logic											
Total Investments							\$ 23,936,182	\$ 22,059,035	3.5097% Average		\$ 22,059,035	\$ 22,056,542	\$ -		\$ 268,805

* Weighted Average Maturity

Total Interest for July 1, 2023 through September 30, 2023

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


 10/03/23
 Brittney Hogan
 Senior Accountant