

City of Port Lavaca
Quarterly Investment Report
 10/1/2025 - 12/31/2025

| Purchase Date | Maturity Date/Days | CUSIP | % of Portfolio | Security or Type | Principal | Interest | 9/30/2025 | 12/31/2024 | Yield | Bench Mark 6 mo. T-Bill | Par Value | Market Value | Accrued Interest | Date Sold | Paid Interest |
|--------------------------|--------------------|-------|----------------|--|-----------|----------|----------------------|----------------------|----------------|-------------------------|----------------------|----------------------|------------------|-----------|-------------------|
| | | | 7% | <u>Demand Deposits</u> | | | | | | | | | | | |
| N/A | N/A | | | Payroll First National Bank | | | \$ 12,596 | \$ 193,496 | 0.0000% | | \$ 193,496 | \$ 193,496 | | | \$ - |
| N/A | N/A | | | Pooled Cash First National Bank | | | \$ 536,721 | \$ 1,083,980 | 1.5000% | | \$ 1,083,980 | \$ 1,083,980 | | | \$ 6,748 |
| N/A | N/A | | | Fireman's Retirement First National Bank | | | \$ 50 | \$ (75) | 0.0000% | | \$ (75) | \$ (75) | | | \$ - |
| N/A | N/A | | | Checking First National Bank | | | \$ - | \$ - | 0.0000% | | \$ - | \$ - | | | \$ - |
| N/A | N/A | | | Events First National Bank | | | \$ 1 | \$ 1 | 0.0000% | | \$ 1 | \$ 1 | | | \$ - |
| N/A | N/A | | | Parks Donation First National Bank | | | \$ 5,089 | \$ 5,189 | 0.0000% | | \$ 5,189 | \$ 5,189 | | | \$ - |
| | | | 60% | <u>Local Government Investment Pools</u> | | | | | | | | | | | |
| N/A | 48 * | | | Consolidated Cash Logic | | | \$ 12,472,997 | \$ 11,592,855 | 3.9519% | 3.5000% | \$ 11,592,855 | \$ 11,591,209 | | | \$ 119,859 |
| N/A | * | | | Series 2022 Capital Projects Logic | | | \$ - | \$ - | 0.0000% | 0.0000% | \$ - | \$ - | | | \$ - |
| N/A | 48 * | | | Series 2024 Capital Projects Logic | | | \$ 8,667,154 | \$ 6,493,802 | 3.9519% | 3.5000% | \$ 6,493,802 | \$ 6,492,879 | | | \$ 76,648 |
| Total Investments | | | | | | | \$ 21,694,608 | \$ 19,369,248 | 3.8880% | Average | \$ 19,369,248 | \$ 19,366,680 | \$ - | | \$ 203,255 |

* Weighted Average Maturity

Total Interest for October 1, 2025 through December 31, 2025

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

Brittney Hogan

01/15/2026

Brittney Hogan
 Finance Director

Date