

City of Port Lavaca  
Quarterly Investment Report  
 10/1/2024 - 12/31/2024

Purchase Date	Maturity Date/Days	CUSIP	% of Portfolio	Security or Type	Principal	Interest	9/30/2024	12/31/2024	Yield	Bench Mark 6 mo. T-Bill	Par Value	Market Value	Accrued Interest	Date Sold	Paid Interest
			6%	<b><u>Demand Deposits</u></b>											
N/A	N/A			<b>Payroll</b> First National Bank		\$ 9,720	\$ 10,512	0.0000%		\$ 10,512	\$ 10,512				\$ -
N/A	N/A			<b>Pooled Cash</b> First National Bank		\$ 1,681,417	\$ 1,842,627	1.5000%		\$ 1,842,627	\$ 1,842,627				\$ 9,349
N/A	N/A			<b>Fireman's Retirement</b> First National Bank		\$ 50	\$ 350	0.0000%		\$ 350	\$ 350				\$ -
N/A	N/A			<b>Checking</b> First National Bank		\$ -	\$ -	0.0000%		\$ -	\$ -				\$ -
N/A	N/A			<b>Events</b> First National Bank		\$ 1	\$ 1	0.0000%		\$ 1	\$ 1				\$ -
N/A	N/A			<b>Parks Donation</b> First National Bank		\$ 5,000	\$ 5,080	0.0000%		\$ 5,080	\$ 5,080				\$ -
			54%	<b><u>Local Government Investment Pools</u></b>											
N/A	51 *			<b>Consolidated Cash</b> Logic		\$ 12,539,225	\$ 13,044,191	4.6928%	4.1300%	\$ 13,044,191	\$ 13,042,339				\$ 154,966
N/A	51 *			<b>Series 2022 Capital Projects</b> Logic		\$ 5,096,883	\$ 5,159,284	4.6928%	4.1300%	\$ 5,159,284	\$ 5,158,551				\$ 62,401
N/A	51 *			<b>Series 2024 Capital Projects</b> Logic		\$ 14,390,458	\$ 13,558,257	4.6928%	4.1300%	\$ 13,558,257	\$ 13,556,332				\$ 167,799
<b>Total Investments</b>						\$ 33,722,754	\$ 33,620,302	1.8197%	Average	\$ 20,062,044	\$ 20,059,459	\$ -			\$ 226,716

\* Weighted Average Maturity

Total Interest for October 1, 2024 through December 31, 2024

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

  
 Britney Hogan  
 Finance Director

1/27/25  
 Date