


City of Port Lavaca  
Quarterly Investment Report  
 01/01/2026 - 03/31/2026

Purchase Date	Maturity Date/Days	CUSIP	% of Portfolio	Security or Type	Principal	Interest	12/31/2025	3/31/2026	Yield	Bench Mark 6 mo. T-Bill	Par Value	Market Value	Accrued Interest	Date Sold	Paid Interest
			8%	<b><u>Demand Deposits</u></b>											
N/A	N/A			<b>Payroll</b> First National Bank		\$	193,496	\$ 13,313	0.0000%		\$ 13,313	\$ 13,313			\$ -
N/A	N/A			<b>Pooled Cash</b> First National Bank		\$	1,083,980	\$ 1,207,864	1.5000%		\$ 1,207,864	\$ 1,207,864			\$ 7,259
N/A	N/A			<b>Fireman's Retirement</b> First National Bank		\$	(75)	\$ 50	0.0000%		\$ 50	\$ 50			\$ -
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		\$	5,189	\$ 5,189	0.0000%		\$ 5,189	\$ 5,189			\$ -
			92%	<b><u>Local Government Investment Pools</u></b>											
N/A	51 *			<b>Consolidated Cash</b> Logic		\$	11,592,855	\$ 11,702,372	3.7875%	3.6000%	\$ 11,702,372	\$ 11,700,710			\$ 109,517
N/A	*			<b>Series 2022 Capital Projects</b> Logic		\$	-	\$ -	0.0000%	0.0000%	\$ -	\$ -			\$ -
N/A	51 *			<b>Series 2024 Capital Projects</b> Logic		\$	6,493,802	\$ 3,290,233	3.7875%	3.6000%	\$ 3,290,233	\$ 3,289,766			\$ 46,432
<b>Total Investments</b>						\$	<b>19,369,248</b>	\$ <b>16,219,022</b>	<b>3.6206%</b>	<b>Average</b>	\$ <b>16,219,022</b>	\$ <b>16,216,893</b>	\$ <b>-</b>		\$ <b>163,207</b>

\* Weighted Average Maturity

Total Interest for January 1, 2026 through March 31, 2026

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



04/24/2026

Brittney Hogan  
 Finance Director

Date