

City of Port Lavaca
Quarterly Investment Report
 4/1/2023 - 6/30/2023

Purchase Date	Maturity Date/Days	CUSIP	% of Portfolio	Security or Type	Principal	Interest	3/31/2023	6/30/2023	Yield	Bench Mark 6 mo. T-Bill	Par Value	Market Value	Accrued Interest	Date Sold	Paid Interest
N/A	N/A		17%	<u>Demand Deposits</u>											
				Payroll			\$ 10,035	\$ 5,670	0.0000%		\$ 5,670	\$ 5,670			\$ -
				First National Bank											
N/A	N/A			Pooled Cash			\$ 5,388,147	\$ 4,122,629	1.5000%		\$ 4,122,629	\$ 4,122,629			\$ 19,487
				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											
N/A	40 *		83%	<u>Local Government Investment Pools</u>											
				Consolidated Cash			\$ 13,927,504	\$ 14,106,970	5.2554%	5.2400%	\$ 14,106,970	\$ 14,101,538			\$ 179,465
				Logic											
N/A	40 *			Series 2022 Capital Projects			\$ 5,628,338	\$ 5,700,862	5.2554%	5.2400%	\$ 5,700,862	\$ 5,698,667			\$ 72,524
				Logic											
Total Investments							\$ 24,954,075	\$ 23,936,182	3.2571% Average		\$ 23,936,182	\$ 23,928,556	\$ -		\$ 271,477

* Weighted Average Maturity

Total Interest for April 1, 2023 through June 30, 2023

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

Susany Lang
 Finance Director

Date