

City of Port Lavaca
Quarterly Investment Report
 10/1/2021 - 12/31/2021

Purchase Date	Maturity	CUSIP	Sec Type	Principal	Interest	9/30/2021	12/31/2021	Yield	Par Value	Market Value	Accrued Interest	Date Sold	Paid Interest
Payroll			Acct: XXXXX3110 First National Bank			\$ 128,775	\$ 5,091	0.0000%	\$ 5,091	\$ 5,091			\$ -
Pooled Cash			Acct: XXXXX3129 First National Bank			\$ 6,131,975	\$ 10,237,019	0.0000%	\$ 10,237,019	\$ 10,237,019			\$ 1.45
Fireman's Retirement			Acct: XXXXX3137 First National Bank			\$ 150	\$ 150	0.0000%	\$ 150	\$ 150			\$ -
Checking			Acct: XXXXX3145 First National Bank			\$ -	\$ -	0.0000%	\$ -	\$ -			\$ -
Flip Flip			Acct: XXXXX4125 First National Bank			\$ 1	\$ 1	0.0000%	\$ 1	\$ 1			\$ -
Consolidated Cash			Acct: XXXXX7001 Logic			\$ 13,937,068	\$ 13,688,807	0.0737%	\$ 13,688,807	\$ 13,688,807			\$ 1,739
Total Investments						\$ 20,197,969	\$ 23,931,067	0.0509% Average	\$ 23,931,067	\$ 23,931,067	\$ -		\$ 1,740

Total Interest for October 1, 2021 through December 31, 2021

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


 Susan Lang
 Finance Director

1/19/22
 Date