

City of Port Lavaca  
Quarterly Investment Report  
 4/1/2024 - 6/30/2024

Purchase Date	Maturity Date/Days	CUSIP	% of Portfolio	Security or Type	Principal	Interest	3/31/2024	6/30/2023	Yield	Bench Mark 6 mo. T-Bill	Par Value	Market Value	Accrued Interest	Date Sold	Paid Interest
			10%	<u>Demand Deposits</u>											
N/A	N/A			Payroll First National Bank		\$ 9,513	\$ 8,333	0.0000%		\$ 8,333	\$ 8,333				\$ -
N/A	N/A			Pooled Cash First National Bank		\$ 5,371,311	\$ 3,452,427	1.5000%		\$ 3,452,427	\$ 3,452,427				\$ 17,076
N/A	N/A			Fireman's Retirement First National Bank		\$ 350	\$ 50	0.0000%		\$ 50	\$ 50				\$ -
N/A	N/A			Checking First National Bank		\$ -	\$ -	0.0000%		\$ -	\$ -				\$ -
N/A	N/A			Flip Flip First National Bank		\$ 1	\$ 1	0.0000%		\$ 1	\$ 1				\$ -
N/A	N/A			Parks Donation First National Bank		\$ -	\$ 5,000	0.0000%		\$ 5,000	\$ 5,000				\$ -
			90%	<u>Local Government Investment Pools</u>											
N/A	46 *			Consolidated Cash Logic		\$ 12,108,231	\$ 12,272,828	5.4105%	5.1100%	\$ 12,272,828	\$ 12,268,103				\$ 164,597
N/A	46 *			Series 2022 Capital Projects Logic		\$ 5,940,951	\$ 6,021,711	5.4105%	5.1100%	\$ 6,021,711	\$ 6,019,393				\$ 80,760
N/A	46 *			Series 2024 Capital Projects Logic		\$ -	\$ 14,198,535	5.4105%	5.1100%	\$ 14,198,535	\$ 14,193,069				\$ 188,334
N/A	40 *			Series 2024 Capital Projects Texstar		\$ 14,008,163	\$ -	5.2554%	5.1100%	\$ -	\$ -				\$ -
<b>Total Investments</b>						\$ 37,438,520	\$ 35,958,885	1.9650% Average		\$ 35,958,885	\$ 35,946,375	\$ -			\$ 450,767

\* Weighted Average Maturity

Total Interest for April 1, 2024 through June 30, 2024

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

  
 Britney Hogan  
 Interim Finance Director

07/17/24  
 Date