

City of Port Lavaca  
Quarterly Investment Report  
01/01/2025 - 03/31/2025

| Purchase Date     | Maturity Date/Days | CUSIP | % of Portfolio | Security or Type                                | Principal | Interest | 12/31/2024    | 3/31/2025     | Yield           | Bench Mark 6 mo. T-Bill | Par Value     | Market Value  | Accrued Interest | Date Sold | Paid Interest |
|-------------------|--------------------|-------|----------------|-------------------------------------------------|-----------|----------|---------------|---------------|-----------------|-------------------------|---------------|---------------|------------------|-----------|---------------|
|                   |                    |       | 5%             | <u><b>Demand Deposits</b></u>                   |           |          |               |               |                 |                         |               |               |                  |           |               |
| N/A               | N/A                |       |                | <b>Payroll</b>                                  |           |          | \$ 10,512     | \$ 11,028     | 0.0000%         |                         | \$ 11,028     | \$ 11,028     |                  |           | \$ -          |
|                   |                    |       |                | First National Bank                             |           |          |               |               |                 |                         |               |               |                  |           |               |
| N/A               | N/A                |       |                | <b>Pooled Cash</b>                              |           |          | \$ 1,842,627  | \$ 1,493,707  | 1.5000%         |                         | \$ 1,493,707  | \$ 1,493,707  |                  |           | \$ 8,691      |
|                   |                    |       |                | First National Bank                             |           |          |               |               |                 |                         |               |               |                  |           |               |
| N/A               | N/A                |       |                | <b>Fireman's Retirement</b>                     |           |          | \$ 350        | \$ 50         | 0.0000%         |                         | \$ 50         | \$ 50         |                  |           | \$ -          |
|                   |                    |       |                | First National Bank                             |           |          |               |               |                 |                         |               |               |                  |           |               |
| N/A               | N/A                |       |                | <b>Checking</b>                                 |           |          | \$ -          | \$ -          | 0.0000%         |                         | \$ -          | \$ -          |                  |           | \$ -          |
|                   |                    |       |                | First National Bank                             |           |          |               |               |                 |                         |               |               |                  |           |               |
| N/A               | N/A                |       |                | <b>Events</b>                                   |           |          | \$ 1          | \$ 1          | 0.0000%         |                         | \$ 1          | \$ 1          |                  |           | \$ -          |
|                   |                    |       |                | First National Bank                             |           |          |               |               |                 |                         |               |               |                  |           |               |
| N/A               | N/A                |       |                | <b>Parks Donation</b>                           |           |          | \$ 5,080      | \$ 5,085      | 0.0000%         |                         | \$ 5,085      | \$ 5,085      |                  |           | \$ -          |
|                   |                    |       |                | First National Bank                             |           |          |               |               |                 |                         |               |               |                  |           |               |
|                   |                    |       | 95%            | <u><b>Local Government Investment Pools</b></u> |           |          |               |               |                 |                         |               |               |                  |           |               |
| N/A               | 42 *               |       |                | <b>Consolidated Cash</b>                        |           |          | \$ 13,044,191 | \$ 13,189,477 | 4.4641%         | 4.0800%                 | \$ 13,189,477 | \$ 13,187,604 |                  |           | \$ 145,286    |
|                   |                    |       |                | Logic                                           |           |          |               |               |                 |                         |               |               |                  |           |               |
| N/A               | 42 *               |       |                | <b>Series 2022 Capital Projects</b>             |           |          | \$ 5,159,284  | \$ 4,716,015  | 4.4641%         | 4.0800%                 | \$ 4,716,015  | \$ 4,715,345  |                  |           | \$ 56,731     |
|                   |                    |       |                | Logic                                           |           |          |               |               |                 |                         |               |               |                  |           |               |
| N/A               | 42 *               |       |                | <b>Series 2024 Capital Projects</b>             |           |          | \$ 13,558,257 | \$ 11,186,442 | 4.4641%         | 4.0800%                 | \$ 11,186,442 | \$ 11,184,853 |                  |           | \$ 128,184    |
|                   |                    |       |                | Logic                                           |           |          |               |               |                 |                         |               |               |                  |           |               |
| Total Investments |                    |       |                |                                                 |           |          | \$ 33,620,302 | \$ 30,601,804 | 4.2995% Average |                         | \$ 30,601,804 | \$ 30,597,673 | \$ -             |           | \$ 338,893    |

\* Weighted Average Maturity

Total Interest for January 1, 2025 through March 31, 2025

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



Brittney Hogan  
Finance Director

04/03/2025

Date