

City of Port Lavaca
Quarterly Investment Report
7/1/2025 - 9/30/2025

Purchase Date	Maturity Date/Days	CUSIP	% of Portfolio	Security or Type	Principal	Interest	7/31/2025	9/30/2025	Yield	Bench Mark 6 mo. T-Bill	Par Value	Market Value	Accrued Interest	Date Sold	Paid Interest
			3%	<u>Demand Deposits</u>											
N/A	N/A			Payroll First National Bank		\$ 9,336	\$ 12,596	0.0000%		\$ 12,596	\$ 12,596				\$ -
N/A	N/A			Pooled Cash First National Bank		\$ 866,560	\$ 536,721	1.5000%		\$ 536,721	\$ 536,721				\$ 3,862
N/A	N/A			Fireman's Retirement First National Bank		\$ 50	\$ 50	0.0000%		\$ 50	\$ 50				\$ -
N/A	N/A			Checking First National Bank		\$ -	\$ -	0.0000%		\$ -	\$ -				\$ -
N/A	N/A			Events First National Bank		\$ 1	\$ 1	0.0000%		\$ 1	\$ 1				\$ -
N/A	N/A			Parks Donation First National Bank		\$ 5,089	\$ 5,089	0.0000%		\$ 5,089	\$ 5,089				\$ -
			97%	<u>Local Government Investment Pools</u>											
N/A	54 *			Consolidated Cash Logic		\$ 13,335,615	\$ 12,472,997	4.3317%	3.7200%	\$ 12,472,997	\$ 12,471,226				\$ 137,382
N/A	54 *			Series 2022 Capital Projects Logic		\$ 236,950	\$ -	4.3317%	3.7200%	\$ -	\$ -				\$ 1,832
N/A	54 *			Series 2024 Capital Projects Logic		\$ 10,808,695	\$ 8,667,154	4.3317%	3.7200%	\$ 8,667,154	\$ 8,665,923				\$ 108,459
Total Investments						\$ 25,262,296	\$ 21,694,608	4.2321%	Average	\$ 21,694,608	\$ 21,691,606	\$ -			\$ 251,535

* Weighted Average Maturity

Total Interest for July 1, 2025 through September 30, 2025

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



Brittny Hogan
Finance Director

10/03/2025

Date