

City of Port Lavaca
Quarterly Investment Report
 7/1/2022 - 9/30/2022

Purchase Date	Maturity	CUSIP	Sec Type	Principal	Interest	6/30/2022	9/30/2022	Yield	Par Value	Market Value	Accrued Interest	Date Sold	Paid Interest
Payroll			Acct: XXXXX3110 First National Bank			\$ 6,852	\$ 10,601	0.0000%	\$ 10,601	\$ 10,601			\$ -
Pooled Cash			Acct: XXXXX3129 First National Bank			\$ 6,326,997	\$ 9,868,422	2.6700%	\$ 9,868,422	\$ 9,868,422			\$ 41,497
Fireman's Retirement			Acct: XXXXX3137 First National Bank			\$ 425	\$ 125	0.0000%	\$ 125	\$ 125			\$ -
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			\$ 13,721,310	\$ 8,976,062	2.4756%	\$ 8,976,062	\$ 8,976,062			\$ 54,752
Total Investments						\$ 20,055,585	\$ 18,855,211	2.5360% Average	\$ 18,855,211	\$ 18,855,211	\$ -		\$ 96,249

Total Interest for July 1, 2022 through September 30, 2022

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


 Susan Lang
 Finance Director

10/12/22
 Date