City of Lavon, TX
Quarterly Investment Report
July - September 2026

	Market Value 6/30/2026	Changes	Market Value 9/30/2026
All Funds	45,391,258.62	-4,407,811.63	40,983,446.99
Total Investments	45,391,258.62	-4,407,811.63	40,983,446.99

Weighted Average Maturity in days	1.0
Fully Accrued Interest for the quarter	0.00
Interest Earned and Received for the quarter	410,835.25
Average Yield to Maturity for quarter	3.788%
Average Yield to Maturity for quarter for TexStar	3.674%
Average Yield to Maturity for 4-week Treasury Bill for quarter	3.688%
Average Yield to Maturity for 26-week Treasury Bill for quarter	3.904%

This quarterly report is in full compliance with the investment policy and strategy as established for the City of Lavon TX and the Public Funds Investment Act (Chapter 2256, Government Code).

/s/ Kim Dobbs
Kim Dobbs, City Manager

/s/ Diane Cuellar
Diane Cuellar, Accounting Administrator

City of Lavon, TX
Investment Transactions
Quarter Ending September 30, 2026

Bank	Name of Account	Book Value 6/30/26	Deposits & Withdrawals	Interest Received	Interest Accrued	Book Value 9/30/26	Market Value 9/30/26
South State	General Fund	340,680.81	569,651.35	6,997.02	0.00	917,329.18	917,329.18
South State	Savings	2,022,310.03	-1,647,813.51	8,920.76	0.00	383,417.28	383,417.28
South State	Dedicated	7,483,197.36	-509,389.88	68,052.88	0.00	7,041,860.36	7,041,860.36
South State	Utility Fund	9,465,498.50	937,175.34	95,441.22	0.00	10,498,115.06	10,498,115.06
South State	Sewer Tap	2,425,495.13	-917,929.37	20,935.72	0.00	1,528,501.48	1,528,501.48
South State	Interest & Sinking	1,321,619.10	-838,064.77	8,349.01	0.00	491,903.34	491,903.34
South State	Lakepointe PID 2	129,439.90	-79,057.89	1,032.24	0.00	51,414.25	51,414.25
South State	Trails of Lavon	3,706.19	380,527.16	8,734.85	0.00	392,968.20	392,968.20
South State	Lavon Volunteer Fire Dept	611.21	0.00	0.00	0.00	611.21	611.21
LOGIC	TIRZ #2	622,380.26	-622,379.26	557.90	0.00	558.90	558.90
LOGIC	Series 2023 Construction	3,767,518.71	-1,283,668.58	30,475.54	0.00	2,514,325.67	2,514,325.67
TexSTAR	General Fund	7,071,806.50	-750,000.00	61,853.86	0.00	6,383,660.36	6,383,660.36
TexSTAR	Sewer Tap Fund	10,102,580.75	0.00	93,815.52	0.00	10,196,396.27	10,196,396.27
TexSTAR	Heritage PID Zone 1	103,769.19	-30,907.23	871.45	0.00	73,733.41	73,733.41
TexSTAR	Heritage PID Zone 2	406,142.96	-3,617.43	3,751.78	0.00	406,277.31	406,277.31
TexSTAR	Heritage PID Zone 3	14,524.38	-3,744.98	115.67	0.00	10,895.07	10,895.07
TexSTAR	Heritage PID Zone 4	109,977.64	-19,427.83	929.83	0.00	91,479.64	91,479.64
	Total Investments	**45,391,258.62**	**-4,818,646.88**	**410,835.25**	**0.00**	**40,983,446.99**	**40,983,446.99**

City of Lavon, TX
Investment Maturities
Quarter Ending September 30, 2026

Bank	Security Type*	Maturity Date	Name of Account	Book Value 9/30/26	Days to Maturity	WAM
South State	Community Checking	n/a	General Fund	917,329.18	1	0.02
South State	Community Checking	n/a	Savings	383,417.28	1	0.01
South State	Community Checking	n/a	Dedicated	7,041,860.36	1	0.17
South State	Community Checking	n/a	Utility Fund	10,498,115.06	1	0.26
South State	Community Checking	n/a	Sewer Tap	1,528,501.48	1	0.04
South State	Community Checking	n/a	Interest & Sinking	491,903.34	1	0.01
South State	Community Checking	n/a	Lakepointe PID 2	51,414.25	1	0.00
South State	Community Checking	n/a	Trails of Lavon	392,968.20	1	0.01
South State	Community Checking	n/a	Lavon Volunteer Fire Dept	611.21	1	0.00
LOGIC	LGIP	n/a	TIRZ #2	558.90	1	0.00
LOGIC	LGIP	n/a	Series 2023 Construction	2,514,325.67	1	0.06
TexSTAR	LGIP	n/a	General Fund	6,383,660.36	1	0.16
TexSTAR	LGIP	n/a	Sewer Tap Fund	10,196,396.27	1	0.25
TexSTAR	LGIP	n/a	Heritage PID Zone 1	73,733.41	1	0.00
TexSTAR	LGIP	n/a	Heritage PID Zone 2	406,277.31	1	0.01
TexSTAR	LGIP	n/a	Heritage PID Zone 3	10,895.07	1	0.00
TexSTAR	LGIP	n/a	Heritage PID Zone 4	91,479.64	1	0.00
			Total Investments	**40,983,446.99**		1.00

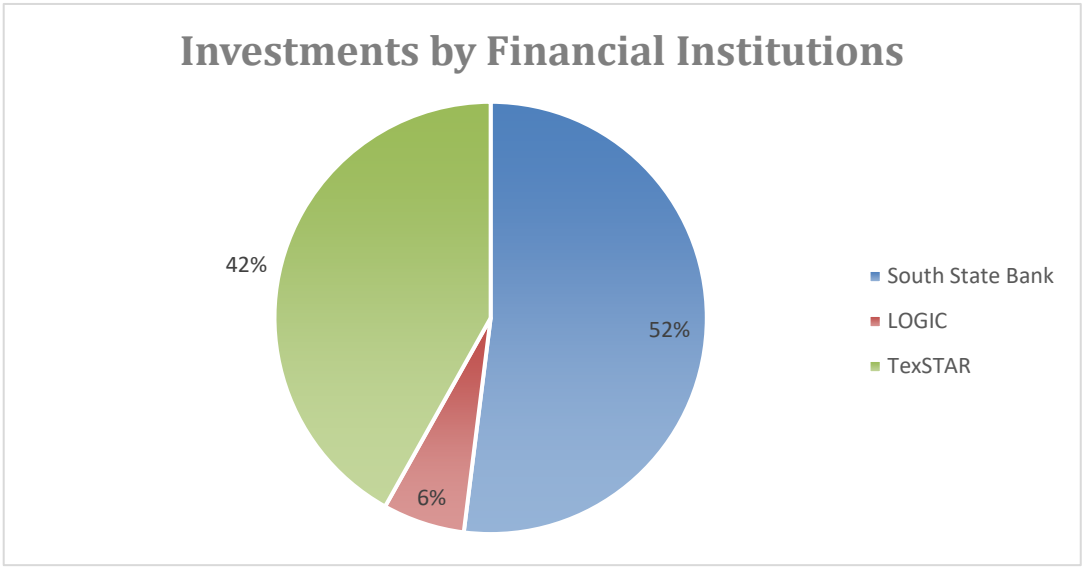
* LGIP - Local Government Investment Pool

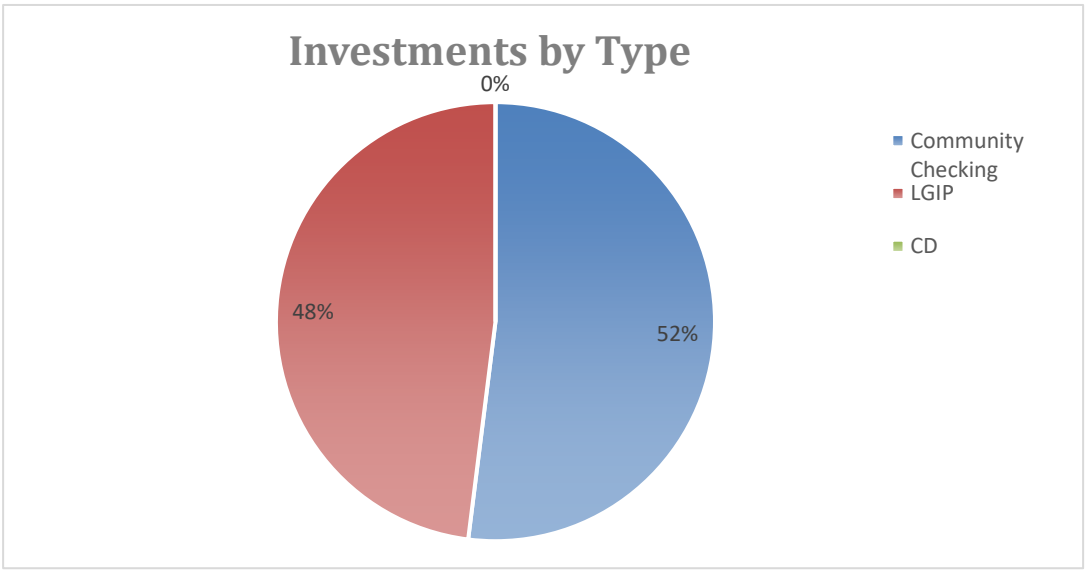
n/a These investments have no maturity date, as they are available upon demand.

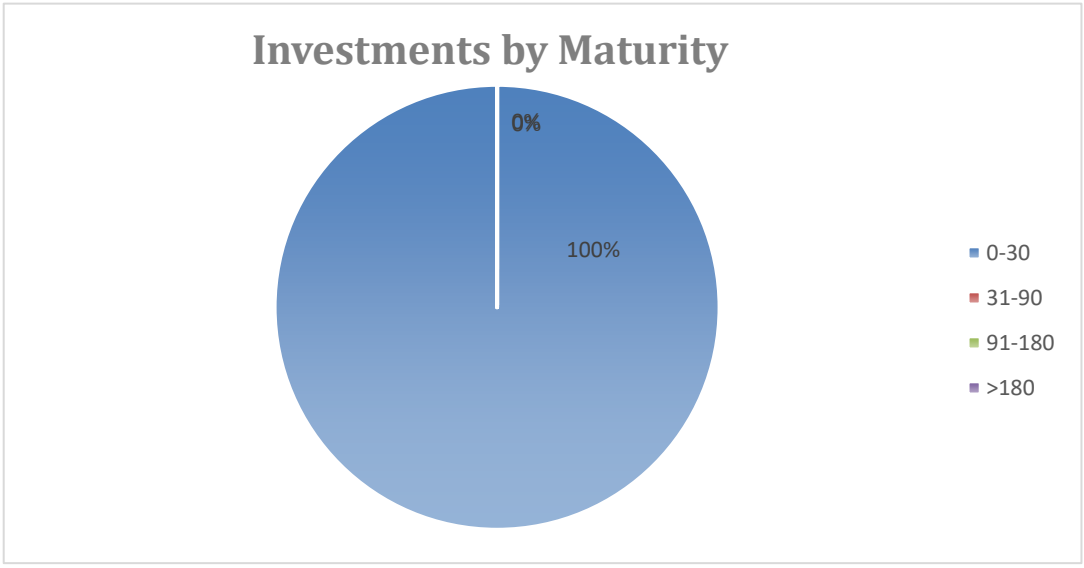
City of Lavon, TX
Investments by Type
Quarter Ending September 30, 2026

Bank	Security Type*	Name of Account	Book Value 9/30/26	Total by Type	Percent by Type
South State	Community Checking	General Fund	917,329.18		
South State	Community Checking	Savings	383,417.28		
South State	Community Checking	Dedicated	7,041,860.36		
South State	Community Checking	Utility Fund	10,498,115.06		
South State	Community Checking	Sewer Tap	1,528,501.48		
South State	Community Checking	Interest & Sinking	491,903.34		
South State	Community Checking	Lakepointe PID 2	51,414.25		
South State	Community Checking	Trails of Lavon	392,968.20		
South State	Community Checking	Lavon Volunteer Fire Dept	611.21		
				21,306,120.36	**52%**
LOGIC	LGIP	TIRZ #2	558.90		
LOGIC	LGIP	Series 2023 Construction	2,514,325.67		
				2,514,884.57	**6%**
TexSTAR	LGIP	General Fund	6,383,660.36		
TexSTAR	LGIP	Sewer Tap Fund	10,196,396.27		
TexSTAR	LGIP	Heritage PID Zone 1	73,733.41		
TexSTAR	LGIP	Heritage PID Zone 2	406,277.31		
TexSTAR	LGIP	Heritage PID Zone 3	10,895.07		
TexSTAR	LGIP	Heritage PID Zone 4	91,479.64		
				17,162,442.06	**42%**
		Total Investments	**40,983,446.99**	**40,983,446.99**	**100%**

*LGIP - Local Government Investment Pool


Investments by Financial Institutions
42%
52%
6%
South State Bank
LOGIC
TexSTAR


Investments by Type
0%
48%
52%
Community Checking
LGIP
CD


Investments by Maturity
0%
100%
0-30
31-90
91-180
>180