

**City of Lavon, TX  
Quarterly Investment Report  
July - September 2024**

	Market Value 6/30/2024	Changes	Market Value 9/30/2024
Consolidated Funds	45,617,866.83	876,117.58	46,493,984.41
Total Investments	45,617,866.83	876,117.58	46,493,984.41
Weighted Average Maturity in days			1.0
Fully Accrued Interest for the quarter			0.00
Interest Earned and Received for the quarter			345,868.43
Average Yield to Maturity for quarter			4.102%
Average Yield to Maturity for quarter for TexStar			5.246%
Average Yield to Maturity for 4-week Treasury Bill for quarter			5.134%
Average Yield to Maturity for 26-week Treasury Bill for quarter			4.734%

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).

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Kim Dobbs, City Manager

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Diane Cuellar, Accounting Administrator

**City of Lavon, TX**  
**Investment Transactions**  
**Quarter Ending September 30, 2024**

Bank	Security Type*	Maturity Date	Name of Account	Book Value 6/30/24	Deposits & Withdrawals	Interest Received	Interest Accrued	Book Value 9/30/24	Market Value 9/30/24
<b>Consolidated Funds</b>									
Independent	NOW	n/a	General Fund	668,003.64	3,299.14	3,499.74	0.00	674,802.52	674,802.52
Independent	NOW	n/a	Savings	8,375,819.84	49,967.44	34,726.98	0.00	8,460,514.26	8,460,514.26
Independent	NOW	n/a	Dedicated	3,513,504.35	-933,501.94	11,615.89	0.00	2,591,618.30	2,591,618.30
Independent	NOW	n/a	Utility Fund	4,008,323.37	539,661.37	0.00	0.00	4,547,984.74	4,547,984.74
Independent	NOW	n/a	Sewer Tap	8,681,414.35	2,338,412.60	38,873.42	0.00	11,058,700.37	11,058,700.37
Independent	NOW	n/a	Interest & Sinking	690,699.82	-257,503.44	2,765.56	0.00	435,961.94	435,961.94
Independent	NOW	n/a	Lakepointe PID 2	66,653.13	2,372.08	277.64	0.00	69,302.85	69,302.85
Independent	NOW	n/a	Trails of Lavon	1,128,611.82	-17,531.65	15,446.57	0.00	1,126,526.74	1,126,526.74
Independent	NOW	n/a	Lavon Volunteer Fire De	5,101.27	-309.06	0.00	0.00	4,792.21	4,792.21
LOGIC	LGIP	n/a	ARPA-CLFRF	934,385.63	-697,564.83	8,054.56	0.00	244,875.36	244,875.36
LOGIC	LGIP	n/a	TIRZ #2	28,837.55	-750.00	389.08	0.00	28,476.63	28,476.63
LOGIC	LGIP	n/a	Series 2023 Constructic	16,113,144.22	-550,800.00	217,271.28	0.00	15,779,615.50	15,779,615.50
TexSTAR	LGIP	n/a	Series 2020 Constructic	849,987.98	67,330.51	5,674.99	0.00	922,993.48	922,993.48
TexSTAR	LGIP	n/a	Heritage PID Zone 1	91,028.18	2,382.35	1,233.22	0.00	94,643.75	94,643.75
TexSTAR	LGIP	n/a	Heritage PID Zone 2	364,804.81	-1,787.80	4,831.35	0.00	367,848.36	367,848.36
TexSTAR	LGIP	n/a	Heritage PID Zone 3	7,235.36	-730.91	87.53	0.00	6,591.98	6,591.98
TexSTAR	LGIP	n/a	Heritage PID Zone 4	90,311.51	-12,696.71	1,120.62	0.00	78,735.42	78,735.42
<b>Total Investments</b>				<b>45,617,866.83</b>	<b>530,249.15</b>	<b>345,868.43</b>	<b>0.00</b>	<b>46,493,984.41</b>	<b>46,493,984.41</b>

**City of Lavon, TX**  
**Investment Maturities**  
**Quarter Ending September 30, 2024**

<b>Bank</b>	<b>Security Type*</b>	<b>Maturity Date</b>	<b>Name of Account</b>	<b>Book Value 9/30/24</b>	<b>Days to Maturity</b>	<b>WAM</b>
<b>Consolidated Funds</b>						
Independent	NOW	n/a	General Fund	674,802.52	1	0.01
Independent	NOW	n/a	Savings	8,460,514.26	1	0.18
Independent	NOW	n/a	Dedicated	2,591,618.30	1	0.06
Independent	NOW	n/a	Utility Fund	4,547,984.74	1	0.10
Independent	NOW	n/a	Sewer Tap	11,058,700.37	1	0.24
Independent	NOW	n/a	Interest & Sinking	435,961.94	1	0.01
Independent	NOW	n/a	Lakepointe PID 2	69,302.85	1	0.00
Independent	NOW	n/a	Trails of Lavon	1,126,526.74	1	0.02
Independent	NOW	n/a	Lavon Volunteer Fire Dept	4,792.21	1	0.00
LOGIC	LGIP	n/a	ARPA-CLFRF	244,875.36	1	0.01
LOGIC	LGIP	n/a	TIRZ #2	28,476.63	1	0.00
LOGIC	LGIP	n/a	Series 2023 Construction	15,779,615.50	1	0.34
TexSTAR	LGIP	n/a	Series 2020 Construction	922,993.48	1	0.02
TexSTAR	LGIP	n/a	Heritage PID Zone 1	94,643.75	1	0.00
TexSTAR	LGIP	n/a	Heritage PID Zone 2	367,848.36	1	0.01
TexSTAR	LGIP	n/a	Heritage PID Zone 3	6,591.98	1	0.00
TexSTAR	LGIP	n/a	Heritage PID Zone 4	78,735.42	1	0.00
<b>Total Investments</b>				<b>46,493,984.41</b>		<b>1.00</b>

\* NOW - Negotiable Order of Withdrawal, LGIP - Local Government Investment Pool

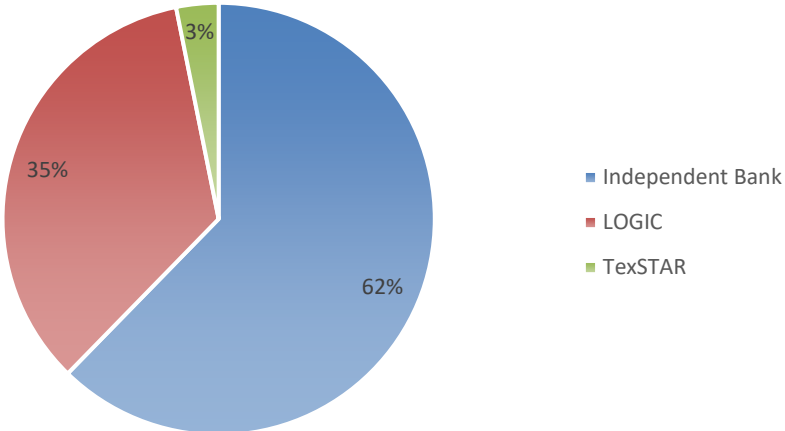
n/a These investments have no maturity date, as they are available upon demand.

**City of Lavon, TX**  
**Investments by Type**  
**Quarter Ending September 30, 2024**

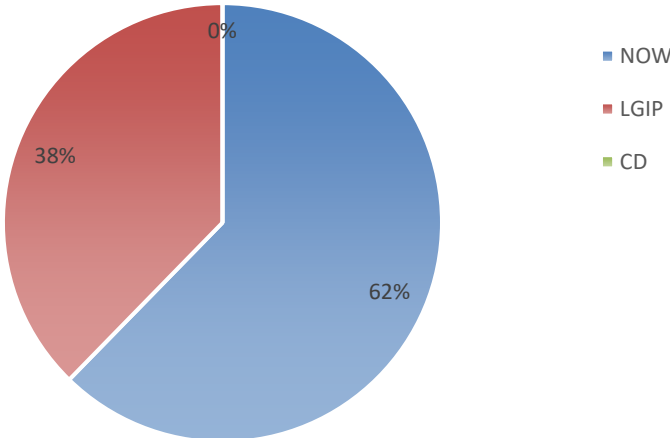
<b>Bank</b>	<b>Security Type*</b>	<b>Name of Account</b>	<b>Book Value 9/30/24</b>	<b>Total by Type</b>	<b>Percent by Type</b>
Independent	NOW	General Fund	674,802.52		
Independent	NOW	Savings	8,460,514.26		
Independent	NOW	Dedicated	2,591,618.30		
Independent	NOW	Utility Fund	4,547,984.74		
Independent	NOW	Sewer Tap	11,058,700.37		
Independent	NOW	Interest & Sinking	435,961.94		
Independent	NOW	Lakepointe PID 2	69,302.85		
Independent	NOW	Trails of Lavon	1,126,526.74		
Independent	NOW	Lavon Volunteer Fire Dept	4,792.21		
				<b>28,970,203.93</b>	<b>62%</b>
LOGIC	LGIP	ARPA-CLFRF	244,875.36		
LOGIC	LGIP	TIRZ #2	28,476.63		
LOGIC	LGIP	Series 2023 Construction	15,779,615.50		
				<b>16,052,967.49</b>	<b>35%</b>
TexSTAR	LGIP	Series 2020 Construction	922,993.48		
TexSTAR	LGIP	Heritage PID Zone 1	94,643.75		
TexSTAR	LGIP	Heritage PID Zone 2	367,848.36		
TexSTAR	LGIP	Heritage PID Zone 3	6,591.98		
TexSTAR	LGIP	Heritage PID Zone 4	78,735.42		
				<b>1,470,812.99</b>	<b>3%</b>
		<b>Total Investments</b>	<b>46,493,984.41</b>	<b>46,493,984.41</b>	<b>100%</b>

\* NOW - Negotiable Order of Withdrawal, LGIP - Local Government Investment Pool

### Investments by Financial Institutions



### Investments by Type



### Investments by Maturity

