

**City of Lavon, TX
Quarterly Investment Report
January - March 2025**

	Market Value 12/31/2024	Changes	Market Value 3/31/2025
Consolidated Funds	52,508,115.03	-13,425.07	52,494,689.96
Total Investments	52,508,115.03	-13,425.07	52,494,689.96
Weighted Average Maturity in days			1.0
Fully Accrued Interest for the quarter			0.00
Interest Earned and Received for the quarter			260,324.92
Average Yield to Maturity for quarter			3.528%
Average Yield to Maturity for quarter for TexStar			4.364%
Average Yield to Maturity for 4-week Treasury Bill for quarter			4.313%
Average Yield to Maturity for 26-week Treasury Bill for quarter			4.291%

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).

Kim Dobbs, City Manager

Diane Cuellar, Accounting Administrator