

**City of Lavon, TX  
Quarterly Investment Report  
July - September 2025**

	Market Value 6/30/2025	Changes	Market Value 9/30/2025
All Funds	49,466,343.90	-6,337,794.35	43,128,549.55
Total Investments	49,466,343.90	-6,337,794.35	43,128,549.55
Weighted Average Maturity in days			1.0
Fully Accrued Interest for the quarter			0.00
Interest Earned and Received for the quarter			205,937.31
Average Yield to Maturity for quarter			3.152%
Average Yield to Maturity for quarter for TexStar			4.265%
Average Yield to Maturity for 4-week Treasury Bill for quarter			4.269%
Average Yield to Maturity for 26-week Treasury Bill for quarter			4.079%

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, 2025**

<b>Bank</b>	<b>Name of Account</b>	<b>Book Value 6/30/25</b>	<b>Deposits &amp; Withdrawals</b>	<b>Interest Received</b>	<b>Interest Accrued</b>	<b>Book Value 9/30/25</b>	<b>Market Value 9/30/25</b>
South State	General Fund	126,216.08	139,887.16	996.50	0.00	267,099.74	267,099.74
South State	Savings	11,033,933.11	-1,184,209.29	23,715.67	0.00	9,873,439.49	9,873,439.49
South State	Dedicated	3,077,365.24	3,088,262.02	11,206.29	0.00	6,176,833.55	6,176,833.55
South State	Utility Fund	6,507,681.97	760,591.05	15,686.18	0.00	7,283,959.20	7,283,959.20
South State	Sewer Tap	13,196,261.51	-1,620,562.29	28,387.38	0.00	11,604,086.60	11,604,086.60
South State	Interest & Sinking	1,378,703.95	-997,596.47	2,010.82	0.00	383,118.30	383,118.30
South State	Lakepointe PID 2	68,294.66	-30,973.19	161.96	0.00	37,483.43	37,483.43
South State	Trails of Lavon	3,546,724.47	-3,229,678.48	32,776.55	0.00	349,822.54	349,822.54
South State	Lavon Volunteer Fire Dept	411.21	0.00	0.00	0.00	411.21	411.21
LOGIC	TIRZ #2	26,824.98	0.00	297.15	0.00	27,122.13	27,122.13
LOGIC	Series 2023 Construction	9,802,144.45	-3,331,515.58	83,958.89	0.00	6,554,587.76	6,554,587.76
TexSTAR	Heritage PID Zone 1	191,225.71	-127,321.73	1,341.00	0.00	65,244.98	65,244.98
TexSTAR	Heritage PID Zone 2	386,677.78	-1,625.60	4,143.37	0.00	389,195.55	389,195.55
TexSTAR	Heritage PID Zone 3	12,219.30	-3,451.30	106.46	0.00	8,874.46	8,874.46
TexSTAR	Heritage PID Zone 4	111,659.48	-5,537.96	1,149.09	0.00	107,270.61	107,270.61
	<b>Total Investments</b>	<b>49,466,343.90</b>	<b>-6,543,731.66</b>	<b>205,937.31</b>	<b>0.00</b>	<b>43,128,549.55</b>	<b>43,128,549.55</b>

**City of Lavon, TX**  
**Investment Maturities**  
**Quarter Ending September 30, 2025**

<b>Bank</b>	<b>Security Type*</b>	<b>Maturity Date</b>	<b>Name of Account</b>	<b>Book Value 9/30/25</b>	<b>Days to Maturity</b>	<b>WAM</b>
South State	Community Checking	n/a	General Fund	267,099.74	1	0.01
South State	Community Checking	n/a	Savings	9,873,439.49	1	0.23
South State	Community Checking	n/a	Dedicated	6,176,833.55	1	0.14
South State	Community Checking	n/a	Utility Fund	7,283,959.20	1	0.17
South State	Community Checking	n/a	Sewer Tap	11,604,086.60	1	0.27
South State	Community Checking	n/a	Interest & Sinking	383,118.30	1	0.01
South State	Community Checking	n/a	Lakepointe PID 2	37,483.43	1	0.00
South State	Community Checking	n/a	Trails of Lavon	349,822.54	1	0.01
South State	Community Checking	n/a	Lavon Volunteer Fire Dept	411.21	1	0.00
LOGIC	LGIP	n/a	TIRZ #2	27,122.13	1	0.00
LOGIC	LGIP	n/a	Series 2023 Construction	6,554,587.76	1	0.15
TexSTAR	LGIP	n/a	Heritage PID Zone 1	65,244.98	1	0.00
TexSTAR	LGIP	n/a	Heritage PID Zone 2	389,195.55	1	0.01
TexSTAR	LGIP	n/a	Heritage PID Zone 3	8,874.46	1	0.00
TexSTAR	LGIP	n/a	Heritage PID Zone 4	107,270.61	1	0.00
<b>Total Investments</b>				<b>43,128,549.55</b>		<b>1.00</b>

\* LGIP - Local Government Investment Pool

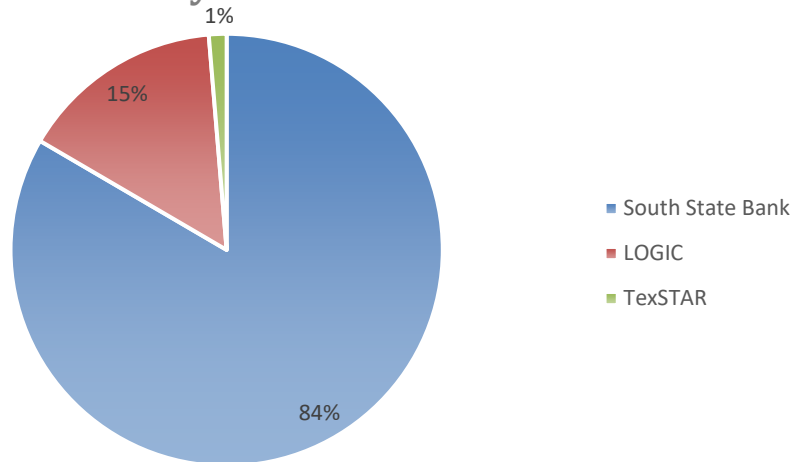
n/a These investments have no maturity date, as they are available upon demand.

**City of Lavon, TX  
Investments by Type  
Quarter Ending September 30, 2025**

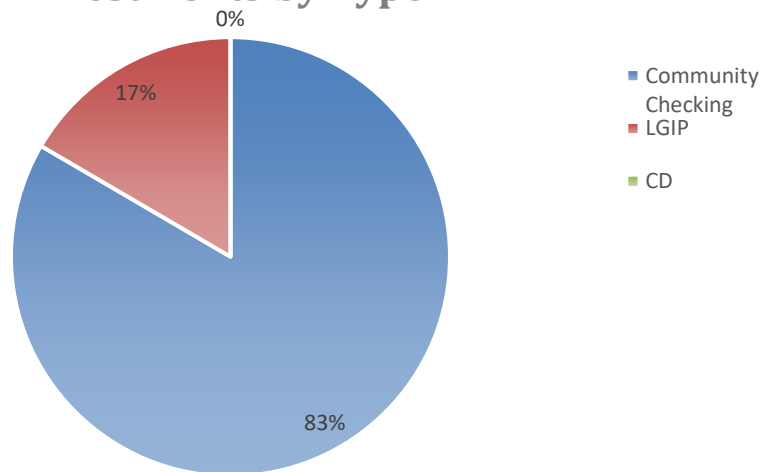
<b>Bank</b>	<b>Security Type*</b>	<b>Name of Account</b>	<b>Book Value 9/30/25</b>	<b>Total by Type</b>	<b>Percent by Type</b>
South State	Community Checking	General Fund	267,099.74		
South State	Community Checking	Savings	9,873,439.49		
South State	Community Checking	Dedicated	6,176,833.55		
South State	Community Checking	Utility Fund	7,283,959.20		
South State	Community Checking	Sewer Tap	11,604,086.60		
South State	Community Checking	Interest & Sinking	383,118.30		
South State	Community Checking	Lakepointe PID 2	37,483.43		
South State	Community Checking	Trails of Lavon	349,822.54		
South State	Community Checking	Lavon Volunteer Fire Dept	411.21		
				<b>35,976,254.06</b>	<b>83%</b>
LOGIC	LGIP	ARPA-CLFRF	0.00		
LOGIC	LGIP	TIRZ #2	27,122.13		
LOGIC	LGIP	Series 2023 Construction	6,554,587.76		
				<b>6,581,709.89</b>	<b>15%</b>
TexSTAR	LGIP	Series 2020 Construction	0.00		
TexSTAR	LGIP	Heritage PID Zone 1	65,244.98		
TexSTAR	LGIP	Heritage PID Zone 2	389,195.55		
TexSTAR	LGIP	Heritage PID Zone 3	8,874.46		
TexSTAR	LGIP	Heritage PID Zone 4	107,270.61		
				<b>570,585.60</b>	<b>1%</b>
		<b>Total Investments</b>	<b>43,128,549.55</b>	<b>43,128,549.55</b>	<b>100%</b>

\*LGIP - Local Government Investment Pool

### Investments by Financial Institutions



### Investments by Type



### Investments by Maturity

