

City of Lavon, TX
Quarterly Investment Report
October - December 2024

	Market Value 9/30/2024	Changes	Market Value 12/31/2024
Consolidated Funds	46,493,984.41	6,014,130.62	52,508,115.03
Total Investments	46,493,984.41	6,014,130.62	52,508,115.03
Weighted Average Maturity in days			1.0
Fully Accrued Interest for the quarter			0.00
Interest Earned and Received for the quarter			294,417.76
Average Yield to Maturity for quarter			3.758%
Average Yield to Maturity for quarter for TexStar			4.716%
Average Yield to Maturity for 4-week Treasury Bill for quarter			4.518%
Average Yield to Maturity for 26-week Treasury Bill for quarter			4.264%

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

City of Lavon, TX
Investment Transactions
Quarter Ending December 31, 2024

Bank	Name of Account	Book Value 9/30/24	Deposits & Withdrawals	Interest Received	Interest Accrued	Book Value 12/31/24	Market Value 12/31/24
Consolidated Funds							
Independent	General Fund	674,802.52	-151,260.85	1,735.20	0.00	525,276.87	525,276.87
Independent	Savings	8,460,514.26	1,557,427.44	21,950.70	0.00	10,039,892.40	10,039,892.40
Independent	Dedicated	2,591,618.30	311,706.86	7,338.56	0.00	2,910,663.72	2,910,663.72
Independent	Utility Fund	4,547,984.74	478,091.03	0.00	0.00	5,026,075.77	5,026,075.77
Independent	Sewer Tap	11,058,700.37	307,331.03	30,068.57	0.00	11,396,099.97	11,396,099.97
Independent	Interest & Sinking	435,961.94	1,302,324.48	1,271.68	0.00	1,739,558.10	1,739,558.10
Independent	Lakepointe PID 2	69,302.85	609,921.71	252.92	0.00	679,477.48	679,477.48
Independent	Trails of Lavon	1,126,526.74	2,030,955.08	25,449.01	0.00	3,182,930.83	3,182,930.83
Independent	Lavon Volunteer Fire Dr	4,792.21	0.00	0.00	0.00	4,792.21	4,792.21
LOGIC	ARPA-CLFRF	244,875.36	-214,104.00	1,718.36	0.00	32,489.72	32,489.72
LOGIC	TIRZ #2	28,476.63	0.00	348.61	0.00	28,825.24	28,825.24
LOGIC	Series 2023 Constructic	15,779,615.50	-386,257.72	191,764.44	0.00	15,585,122.22	15,585,122.22
TexSTAR	Series 2020 Constructic	922,993.48	-842,563.19	4,792.08	0.00	85,222.37	85,222.37
TexSTAR	Heritage PID Zone 1	94,643.75	325,972.61	2,087.59	0.00	422,703.95	422,703.95
TexSTAR	Heritage PID Zone 2	367,848.36	88,139.31	4,403.04	0.00	460,390.71	460,390.71
TexSTAR	Heritage PID Zone 3	6,591.98	45,831.97	88.77	0.00	52,512.72	52,512.72
TexSTAR	Heritage PID Zone 4	78,735.42	256,197.10	1,148.23	0.00	336,080.75	336,080.75
Total Investments		46,493,984.41	5,719,712.86	294,417.76	0.00	52,508,115.03	52,508,115.03

City of Lavon, TX
Investment Maturities
Quarter Ending December 31, 2024

Bank	Security Type*	Maturity Date	Name of Account	Book Value 12/31/24	Days to Maturity	WAM
Consolidated Funds						
Independent	NOW	n/a	General Fund	525,276.87	1	0.01
Independent	NOW	n/a	Savings	10,039,892.40	1	0.19
Independent	NOW	n/a	Dedicated	2,910,663.72	1	0.06
Independent	NOW	n/a	Utility Fund	5,026,075.77	1	0.10
Independent	NOW	n/a	Sewer Tap	11,396,099.97	1	0.22
Independent	NOW	n/a	Interest & Sinking	1,739,558.10	1	0.03
Independent	NOW	n/a	Lakepointe PID 2	679,477.48	1	0.01
Independent	NOW	n/a	Trails of Lavon	3,182,930.83	1	0.06
Independent	NOW	n/a	Lavon Volunteer Fire Dept	4,792.21	1	0.00
LOGIC	LGIP	n/a	ARPA-CLFRF	32,489.72	1	0.00
LOGIC	LGIP	n/a	TIRZ #2	28,825.24	1	0.00
LOGIC	LGIP	n/a	Series 2023 Construction	15,585,122.22	1	0.30
TexSTAR	LGIP	n/a	Series 2020 Construction	85,222.37	1	0.00
TexSTAR	LGIP	n/a	Heritage PID Zone 1	422,703.95	1	0.01
TexSTAR	LGIP	n/a	Heritage PID Zone 2	460,390.71	1	0.01
TexSTAR	LGIP	n/a	Heritage PID Zone 3	52,512.72	1	0.00
TexSTAR	LGIP	n/a	Heritage PID Zone 4	336,080.75	1	0.01
Total Investments				52,508,115.03		1.00

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

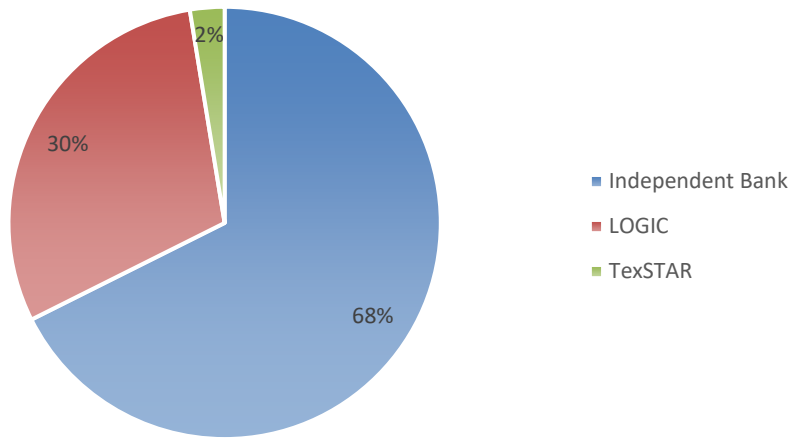
n/a These investments have no maturity date, as they are available upon demand.

City of Lavon, TX
Investments by Type
Quarter Ending December 31, 2024

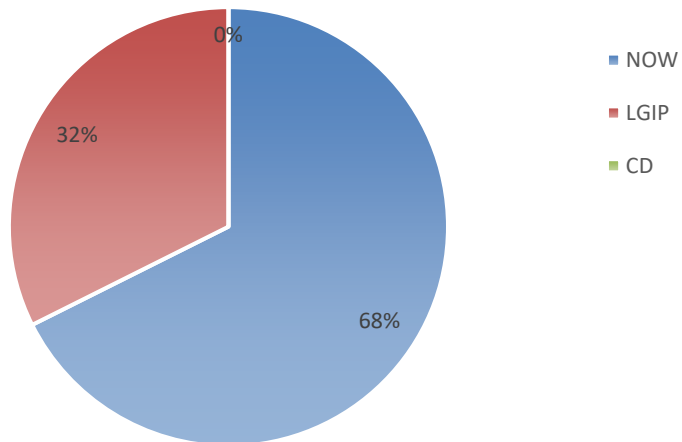
Bank	Security Type*	Name of Account	Book Value 12/31/24	Total by Type	Percent by Type
Independent	NOW	General Fund	525,276.87		
Independent	NOW	Savings	10,039,892.40		
Independent	NOW	Dedicated	2,910,663.72		
Independent	NOW	Utility Fund	5,026,075.77		
Independent	NOW	Sewer Tap	11,396,099.97		
Independent	NOW	Interest & Sinking	1,739,558.10		
Independent	NOW	Lakepointe PID 2	679,477.48		
Independent	NOW	Trails of Lavon	3,182,930.83		
Independent	NOW	Lavon Volunteer Fire Dept	4,792.21		
				35,504,767.35	68%
LOGIC	LGIP	ARPA-CLFRF	32,489.72		
LOGIC	LGIP	TIRZ #2	28,825.24		
LOGIC	LGIP	Series 2023 Construction	15,585,122.22		
				15,646,437.18	30%
TexSTAR	LGIP	Series 2020 Construction	85,222.37		
TexSTAR	LGIP	Heritage PID Zone 1	422,703.95		
TexSTAR	LGIP	Heritage PID Zone 2	460,390.71		
TexSTAR	LGIP	Heritage PID Zone 3	52,512.72		
TexSTAR	LGIP	Heritage PID Zone 4	336,080.75		
				1,356,910.50	3%
		Total Investments	52,508,115.03	52,508,115.03	100%

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

Investments by Financial Institutions



Investments by Type



Investments by Maturity

