

**City of Lavon, TX  
Quarterly Investment Report  
April - June 2023**

	Market Value 3/31/2023	Changes	Market Value 6/30/2023
Consolidated Funds	28,252,782.31	-2,267,784.87	25,984,997.44
Total Investments	28,252,782.31	-2,267,784.87	25,984,997.44
Weighted Average Maturity in days			1.0
Fully Accrued Interest for the quarter			0.00
Interest Earned and Received for the quarter			199,994.92
Average Yield to Maturity for quarter			3.837%
Average Yield to Maturity for quarter for TexStar			4.984%
Average Yield to Maturity for 4-week Treasury Bill for quarter			4.808%
Average Yield to Maturity for 26-week Treasury Bill for quarter			5.007%

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 June 30, 2023**

<b>Bank</b>	<b>Security Type*</b>	<b>Maturity Date</b>	<b>Name of Account</b>	<b>Book Value 3/31/2023</b>	<b>Book Value 6/30/23</b>	<b>Market Value 6/30/23</b>
<b>General Fund Investments</b>						
Independent	NOW	n/a	General Fund	510,547.10	776,323.17	776,323.17
Independent	NOW	n/a	Savings	5,140,345.97	5,192,219.22	5,192,219.22
Independent	NOW	n/a	Dedicated	1,440,937.28	3,872,996.53	3,872,996.53
Independent	NOW	n/a	Utility Fund	2,178,842.13	2,241,954.00	2,241,954.00
Independent	NOW	n/a	Sewer Tap	2,293,147.27	2,421,224.17	2,421,224.17
Independent	NOW	n/a	Interest & Sinking	3,327,979.03	1,180,239.99	1,180,239.99
Independent	NOW	n/a	Lakepointe PID 2	34,920.09	33,863.00	33,863.00
Independent	NOW	n/a	Lavon Volunteer Fire Dept	16,194.31	4,586.84	4,586.84
LOGIC	LGIP	n/a	ARPA-CLFRF	873,346.19	884,599.60	884,599.60
TexSTAR	LGIP	n/a	Series 2020 Construction	11,044,469.01	8,849,052.19	8,849,052.19
TexSTAR	LGIP	n/a	Heritage PID Zone 1	85,551.98	92,976.35	92,976.35
TexSTAR	LGIP	n/a	Heritage PID Zone 2	450,814.51	351,108.47	351,108.47
TexSTAR	LGIP	n/a	Heritage PID Zone 3	76,131.24	13,877.35	13,877.35
TexSTAR	LGIP	n/a	Heritage PID Zone 4	779,501.81	69,921.39	69,921.39
TexSTAR	LGIP	n/a	COVID Assistance Funds	54.39	55.17	55.17
<b>Total Investments</b>				<b>28,252,782.31</b>	<b>25,984,997.44</b>	<b>25,984,997.44</b>

**City of Lavon, TX  
Investment Maturities  
Quarter Ending June 30, 2023**

Bank	Security Type*	Maturity Date	Name of Account	Book Value 6/30/23	Days to Maturity	WAM
<b>General Fund Investments</b>						
Independent	NOW	n/a	General Fund	776,323.17	1	0.03
Independent	NOW	n/a	Savings	5,192,219.22	1	0.20
Independent	NOW	n/a	Dedicated	3,872,996.53	1	0.15
Independent	NOW	n/a	Utility Fund	2,241,954.00	1	0.09
Independent	NOW	n/a	Sewer Tap	2,421,224.17	1	0.09
Independent	NOW	n/a	Interest & Sinking	1,180,239.99	1	0.05
Independent	NOW	n/a	Lakepointe PID 2	33,863.00	1	0.00
Independent	NOW	n/a	Lavon Volunteer Fire Dept	4,586.84	1	0.00
LOGIC	LGIP	n/a	ARPA-CLFRF	884,599.60	1	0.03
TexSTAR	LGIP	n/a	Series 2020 Construction	8,849,052.19	1	0.34
TexSTAR	LGIP	n/a	Heritage PID Zone 1	92,976.35	1	0.00
TexSTAR	LGIP	n/a	Heritage PID Zone 2	351,108.47	1	0.01
TexSTAR	LGIP	n/a	Heritage PID Zone 3	13,877.35	1	0.00
TexSTAR	LGIP	n/a	Heritage PID Zone 4	69,921.39	1	0.00
TexSTAR	LGIP	n/a	COVID Assistance Funds	55.17	1	0.00
<b>Total Investments</b>				<b>25,984,997.44</b>		<b>1.00</b>

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

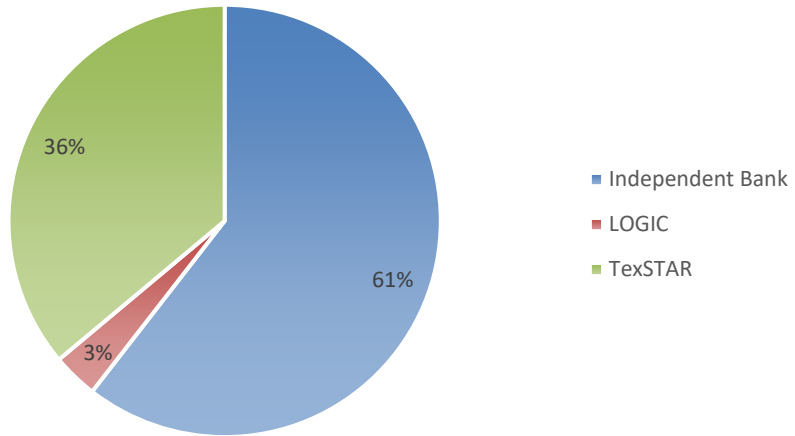
n/a These investments have no maturity date, as they are available upon demand.

**City of Lavon, TX  
Investments by Type  
Quarter Ending June 30, 2023**

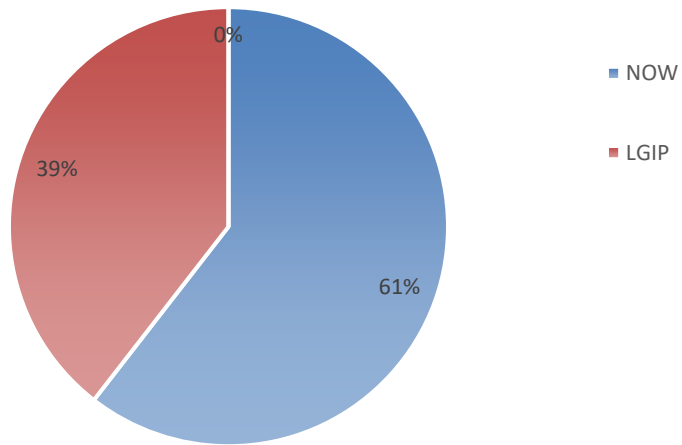
<b>Bank</b>	<b>Security Type*</b>	<b>Name of Account</b>	<b>Book Value 6/30/23</b>	<b>Total by Type</b>	<b>Percent by Type</b>
Independent	NOW	General Fund	776,323.17		
Independent	NOW	Savings	5,192,219.22		
Independent	NOW	Dedicated	3,872,996.53		
Independent	NOW	Utility Fund	2,241,954.00		
Independent	NOW	Sewer Tap	2,421,224.17		
Independent	NOW	Interest & Sinking	1,180,239.99		
Independent	NOW	Lakepointe PID 2	33,863.00		
Independent	NOW	Lavon Volunteer Fire Dept	4,586.84		
				<b>15,723,406.92</b>	<b>61%</b>
LOGIC	LGIP	ARPA-CLFRF	884,599.60		
				<b>884,599.60</b>	<b>3%</b>
TexSTAR	LGIP	Series 2020 Construction	8,849,052.19		
TexSTAR	LGIP	Heritage PID Zone 1	92,976.35		
TexSTAR	LGIP	Heritage PID Zone 2	351,108.47		
TexSTAR	LGIP	Heritage PID Zone 3	13,877.35		
TexSTAR	LGIP	Heritage PID Zone 4	69,921.39		
TexSTAR	LGIP	COVID Assistance Funds	55.17		
				<b>9,376,990.92</b>	<b>36%</b>
		<b>Total Investments</b>	<b>25,984,997.44</b>	<b>25,984,997.44</b>	<b>100%</b>

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

## Investments by Financial Institutions



## Investments by Type



## Investment Maturities

