

**City of Lavon, TX  
Quarterly Investment Report  
July - September 2023**

	Market Value 6/30/2023	Changes	Market Value 9/30/2023
Consolidated Funds	25,984,997.44	-732,854.53	25,252,142.91
Total Investments	25,984,997.44	-732,854.53	25,252,142.91
Weighted Average Maturity in days			1.0
Fully Accrued Interest for the quarter			0.00
Interest Earned and Received for the quarter			180,086.86
Average Yield to Maturity for quarter			4.086%
Average Yield to Maturity for quarter for TexStar			5.241%
Average Yield to Maturity for 4-week Treasury Bill for quarter			5.256%
Average Yield to Maturity for 26-week Treasury Bill for quarter			5.286%

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, 2023**

<b>Bank</b>	<b>Name of Account</b>	<b>Book Value 6/30/2023</b>	<b>Deposits &amp; Withdrawals</b>	<b>Interest Received</b>	<b>Interest Accrued</b>	<b>Book Value 9/30/23</b>	<b>Market Value 9/30/23</b>
<b>Consolidated Funds</b>							
Independent	General Fund	776,323.17	-17,506.96	3,213.71	0.00	762,029.92	762,029.92
Independent	Savings	5,192,219.22	42,255.35	21,662.10	0.00	5,256,136.67	5,256,136.67
Independent	Dedicated	3,872,996.53	-2,102,764.72	7,814.62	0.00	1,778,046.43	1,778,046.43
Independent	Utility Fund	2,241,954.00	405,347.17	0.00	0.00	2,647,301.17	2,647,301.17
Independent	Sewer Tap	2,421,224.17	2,683,116.65	17,997.67	0.00	5,122,338.49	5,122,338.49
Independent	Interest & Sinking	1,180,239.99	-251,705.97	4,881.45	0.00	933,415.47	933,415.47
Independent	Lakepointe PID 2	33,863.00	-4,444.86	140.16	0.00	29,558.30	29,558.30
Independent	Lavon Volunteer Fire Dept	4,586.84	275.83	0.00	0.00	4,862.67	4,862.67
LOGIC	ARPA-CLFRF	884,599.60	4,221.22	12,157.32	0.00	900,978.14	900,978.14
TexSTAR	Series 2020 Construction	8,849,052.19	-1,626,342.74	105,283.35	0.00	7,327,992.80	7,327,992.80
TexSTAR	Heritage PID Zone 1	92,976.35	-39,030.43	1,196.84	0.00	55,142.76	55,142.76
TexSTAR	Heritage PID Zone 2	351,108.47	-993.02	4,652.33	0.00	354,767.78	354,767.78
TexSTAR	Heritage PID Zone 3	13,877.35	21.18	189.32	0.00	14,087.85	14,087.85
TexSTAR	Heritage PID Zone 4	69,921.39	-5,400.58	896.85	0.00	65,417.66	65,417.66
TexSTAR	COVID Assistance Funds	55.17	-55.44	0.47	0.00	0.20	0.20
TexSTAR	TIRZ #2	0.00	65.93	0.67	0.00	66.60	66.60
	<b>Total Investments</b>	<b>25,984,997.44</b>	<b>-912,941.39</b>	<b>180,086.86</b>	<b>0.00</b>	<b>25,252,142.91</b>	<b>25,252,142.91</b>

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

<b>Bank</b>	<b>Security Type*</b>	<b>Maturity Date</b>	<b>Name of Account</b>	<b>Book Value 9/30/23</b>	<b>Days to Maturity</b>	<b>WAM</b>
<b>Consolidated Funds</b>						
Independent	NOW	n/a	General Fund	762,029.92	1	0.03
Independent	NOW	n/a	Savings	5,256,136.67	1	0.21
Independent	NOW	n/a	Dedicated	1,778,046.43	1	0.07
Independent	NOW	n/a	Utility Fund	2,647,301.17	1	0.10
Independent	NOW	n/a	Sewer Tap	5,122,338.49	1	0.20
Independent	NOW	n/a	Interest & Sinking	933,415.47	1	0.04
Independent	NOW	n/a	Lakepointe PID 2	29,558.30	1	0.00
Independent	NOW	n/a	Lavon Volunteer Fire Dept	4,862.67	1	0.00
LOGIC	LGIP	n/a	ARPA-CLFRF	900,978.14	1	0.04
TexSTAR	LGIP	n/a	Series 2020 Construction	7,327,992.80	1	0.29
TexSTAR	LGIP	n/a	Heritage PID Zone 1	55,142.76	1	0.00
TexSTAR	LGIP	n/a	Heritage PID Zone 2	354,767.78	1	0.01
TexSTAR	LGIP	n/a	Heritage PID Zone 3	14,087.85	1	0.00
TexSTAR	LGIP	n/a	Heritage PID Zone 4	65,417.66	1	0.00
TexSTAR	LGIP	n/a	COVID Assistance Funds	0.20	1	0.00
TexSTAR	LGIP	n/a	TIRZ #2	66.60	1	0.00
<b>Total Investments</b>				<b>25,252,142.91</b>		<b>1.00</b>

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

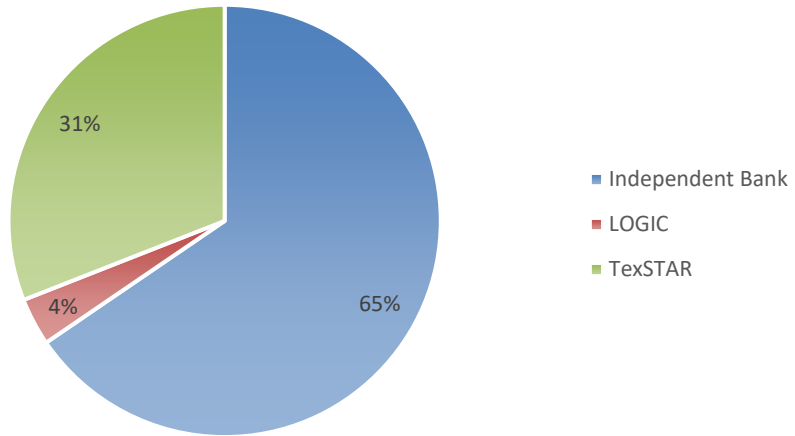
n/a These investments have no maturity date, as they are available upon demand.

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

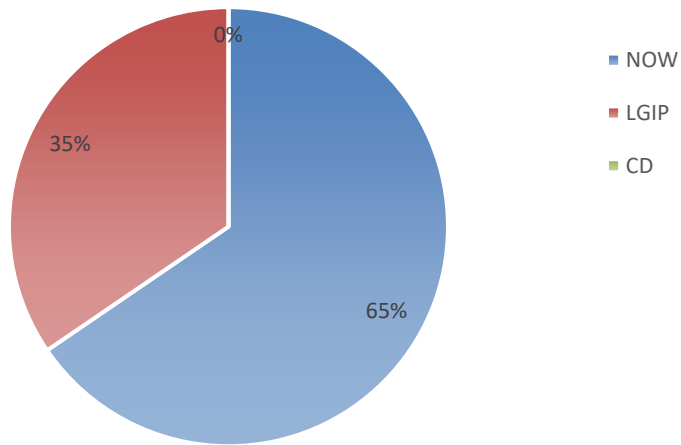
<b>Bank</b>	<b>Security Type*</b>	<b>Name of Account</b>	<b>Book Value 9/30/23</b>	<b>Total by Type</b>	<b>Percent by Type</b>
Independent	NOW	General Fund	762,029.92		
Independent	NOW	Savings	5,256,136.67		
Independent	NOW	Dedicated	1,778,046.43		
Independent	NOW	Utility Fund	2,647,301.17		
Independent	NOW	Sewer Tap	5,122,338.49		
Independent	NOW	Interest & Sinking	933,415.47		
Independent	NOW	Lakepointe PID 2	29,558.30		
Independent	NOW	Lavon Volunteer Fire Dept	4,862.67		
				<b>16,533,689.12</b>	<b>65%</b>
LOGIC	LGIP	ARPA-CLFRF	900,978.14		
				<b>900,978.14</b>	<b>4%</b>
TexSTAR	LGIP	Series 2020 Construction	7,327,992.80		
TexSTAR	LGIP	Heritage PID Zone 1	55,142.76		
TexSTAR	LGIP	Heritage PID Zone 2	354,767.78		
TexSTAR	LGIP	Heritage PID Zone 3	14,087.85		
TexSTAR	LGIP	Heritage PID Zone 4	65,417.66		
TexSTAR	LGIP	COVID Assistance Funds	0.20		
TexSTAR	LGIP	TIRZ #2	66.60		
				<b>7,817,475.65</b>	<b>31%</b>
		<b>Total Investments</b>	<b>25,252,142.91</b>	<b>25,252,142.91</b>	<b>100%</b>

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

### Investments by Financial Institutions



### Investments by Type



### Investments by Maturity

