

**City of Lavon, TX
Quarterly Investment Report
October - December 2023**

	Market Value 9/30/2023	Changes	Market Value 12/31/2023
Consolidated Funds	25,252,142.91	12,738,400.86	37,990,543.77
Total Investments	25,252,142.91	12,738,400.86	37,990,543.77
 Weighted Average Maturity in days			 1.0
Fully Accrued Interest for the quarter			0.00
Interest Earned and Received for the quarter			262,427.45
 Average Yield to Maturity for quarter			 4.200%
Average Yield to Maturity for quarter for TexStar			5.331%
Average Yield to Maturity for 4-week Treasury Bill for quarter			5.290%
Average Yield to Maturity for 26-week Treasury Bill for quarter			5.230%

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, 2023**

Bank	Name of Account	Book Value 9/30/23	Deposits & Withdrawals	Interest Received	Interest Accrued	Book Value 12/31/23	Market Value 12/31/23
Consolidated Funds							
Independent	General Fund	762,029.92	203,985.81	2,685.20	0.00	968,700.93	968,700.93
Independent	Savings	5,256,136.67	-2,291,321.16	23,730.37	0.00	2,988,545.88	2,988,545.88
Independent	Dedicated	1,778,046.43	168,694.94	8,377.45	0.00	1,955,118.82	1,955,118.82
Independent	Utility Fund	2,647,301.17	338,059.90	0.00	0.00	2,985,361.07	2,985,361.07
Independent	Sewer Tap	5,122,338.49	-64,508.47	22,553.87	0.00	5,080,383.89	5,080,383.89
Independent	Interest & Sinking	933,415.47	706,952.55	4,454.83	0.00	1,644,822.85	1,644,822.85
Independent	Lakepointe PID 2	29,558.30	430,719.73	420.42	0.00	460,698.45	460,698.45
Independent	Trails of Lavon	0.00	1,093,124.93	5,106.24	0.00	1,098,231.17	1,098,231.17
Independent	Lavon Volunteer Fire Dept	4,862.67	142.46	0.00	0.00	5,005.13	5,005.13
LOGIC	ARPA-CLFRF	900,978.14	-4,221.22	12,597.99	0.00	909,354.91	909,354.91
LOGIC	TIRZ #2	66.60	0.00	0.92	0.00	67.52	67.52
LOGIC	Series 2023 Construction	0.00	15,572,409.58	109,088.90	0.00	15,681,498.48	15,681,498.48
TexSTAR	Series 2020 Construction	7,327,992.80	-4,306,853.64	65,840.49	0.00	3,086,979.65	3,086,979.65
TexSTAR	Heritage PID Zone 1	55,142.76	335,376.70	1,244.88	0.00	391,764.34	391,764.34
TexSTAR	Heritage PID Zone 2	354,767.78	92,609.59	4,937.71	0.00	452,315.08	452,315.08
TexSTAR	Heritage PID Zone 3	14,087.85	61,111.87	285.25	0.00	75,484.97	75,484.97
TexSTAR	Heritage PID Zone 4	65,417.66	139,690.24	1,102.73	0.00	206,210.63	206,210.63
TexSTAR	COVID Assistance Funds	0.20	-0.40	0.20	0.00	-	-
	Total Investments	25,252,142.91	12,475,973.41	262,427.45	0.00	37,990,543.77	37,990,543.77

City of Lavon, TX
Investment Maturities
Quarter Ending December 31, 2023

Bank	Security Type*	Maturity Date	Name of Account	Book Value 12/31/23	Days to Maturity	WAM
Consolidated Funds						
Independent	NOW	n/a	General Fund	968,700.93	1	0.03
Independent	NOW	n/a	Savings	2,988,545.88	1	0.08
Independent	NOW	n/a	Dedicated	1,955,118.82	1	0.05
Independent	NOW	n/a	Utility Fund	2,985,361.07	1	0.08
Independent	NOW	n/a	Sewer Tap	5,080,383.89	1	0.13
Independent	NOW	n/a	Interest & Sinking	1,644,822.85	1	0.04
Independent	NOW	n/a	Lakepointe PID 2	460,698.45	1	0.01
Independent	NOW	n/a	Trails of Lavon	1,098,231.17	1	0.03
Independent	NOW	n/a	Lavon Volunteer Fire Dept	5,005.13	1	0.00
LOGIC	LGIP	n/a	ARPA-CLFRF	909,354.91	1	0.02
LOGIC	LGIP	n/a	TIRZ #2	67.52	1	0.00
LOGIC	LGIP	n/a	Series 2023 Construction	15,681,498.48	1	0.41
TexSTAR	LGIP	n/a	Series 2020 Construction	3,086,979.65	1	0.08
TexSTAR	LGIP	n/a	Heritage PID Zone 1	391,764.34	1	0.01
TexSTAR	LGIP	n/a	Heritage PID Zone 2	452,315.08	1	0.01
TexSTAR	LGIP	n/a	Heritage PID Zone 3	75,484.97	1	0.00
TexSTAR	LGIP	n/a	Heritage PID Zone 4	206,210.63	1	0.01
TexSTAR	LGIP	n/a	COVID Assistance Funds	0.00	1	-
Total Investments				37,990,543.77		1.00

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

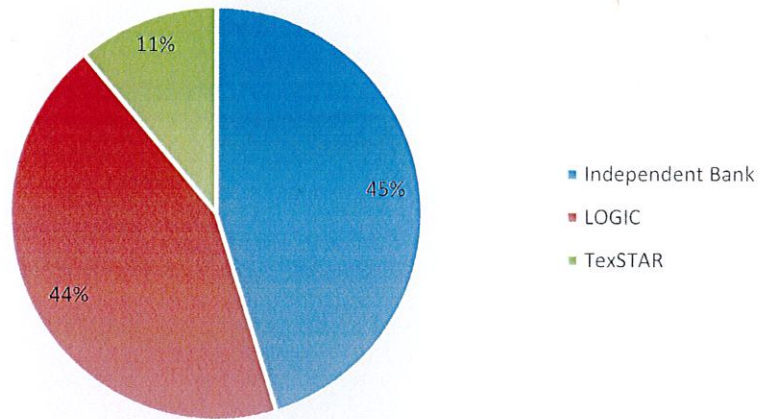
n/a These investments have no maturity date, as they are available upon demand.

**City of Lavon, TX
Investments by Type
Quarter Ending December 31, 2023**

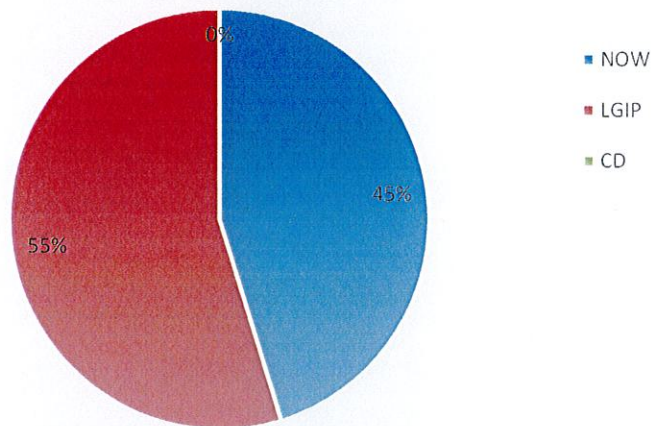
Bank	Security Type*	Name of Account	Book Value 12/31/23	Total by Type	Percent by Type
Independent	NOW	General Fund	968,700.93		
Independent	NOW	Savings	2,988,545.88		
Independent	NOW	Dedicated	1,955,118.82		
Independent	NOW	Utility Fund	2,985,361.07		
Independent	NOW	Sewer Tap	5,080,383.89		
Independent	NOW	Interest & Sinking	1,644,822.85		
Independent	NOW	Lakepointe PID 2	460,698.45		
Independent	NOW	Trails of Lavon	1,098,231.17		
Independent	NOW	Lavon Volunteer Fire Dept	5,005.13		
				17,186,868.19	45%
LOGIC	LGIP	ARPA-CLFRF	909,354.91		
LOGIC	LGIP	TIRZ #2	67.52		
LOGIC	LGIP	Series 2023 Construction	15,681,498.48		
				16,590,920.91	44%
TexSTAR	LGIP	Series 2020 Construction	3,086,979.65		
TexSTAR	LGIP	Heritage PID Zone 1	391,764.34		
TexSTAR	LGIP	Heritage PID Zone 2	452,315.08		
TexSTAR	LGIP	Heritage PID Zone 3	75,484.97		
TexSTAR	LGIP	Heritage PID Zone 4	206,210.63		
TexSTAR	LGIP	COVID Assistance Funds	0.00		
				4,212,754.67	11%
		Total Investments	37,990,543.77	37,990,543.77	100%

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

Investments by Financial Institutions



Investments by Type



Investments by Maturity

