

**CITY OF LAVON
 QUARTERLY INVESTMENT REPORT
 THIRD QUARTER
 FY 2018-19**

This quarterly report is prepared in compliance with the City of Lavon Investment Policy and the Texas Public Funds Investment Act (TX Gov Code, Ch. 2256)

Independent Bank

	<u>TIFF Collin County</u> <u>Apr-Jun</u>	<u>TIFF</u> <u>Apr-Jun</u>
Beginning Balance	\$ 195	\$ 188,148
Deposits	\$ 72,869	\$ 8,629
Withdrawals	\$ 73,000	\$ 196,629
Interest Earned	\$ 48	\$ 206
Ending Balance	<u>\$ 112</u>	<u>\$ 354</u>

TexStar Investment Pool

	<u>TIFF Collin County</u> <u>Apr-Jun</u>	<u>TIFF</u> <u>Apr-Jun</u>	<u>Ser 2018 - Tax Note</u> <u>Apr-Jun</u>
Beginning Balance	\$ 416,678	\$ 746,070	\$ 1,722,552
Deposits	\$ 73,000	\$ 188,000	\$ -
Withdrawals	\$ -	\$ 8,629	\$ 219,400
Interest Earned	\$ 2,682	\$ 4,940	\$ 9,889
Ending Balance	<u>\$ 492,360</u>	<u>\$ 930,382</u>	<u>\$ 1,513,041</u>


SUMMARY STATEMENT OF POSITION - 3rd QUARTER

Beginning Balance	\$ 3,073,643
Deposits	\$ 342,497
Withdrawals	\$ 497,657
Interest Earned	\$ 17,766
Ending Balance	<u><u>\$ 2,936,249</u></u>

The figures included in this report represent the beginning balance at the beginning of the quarter; deposits, withdrawals and interest earned during the quarter and the ending balance at the end of the quarter for each investment account.

The Summary Statement of Position represents the total of all investment accounts for the quarter.


 Accounting Administrator


 Date


 City Administrator/City Secretary


 Date