

**CITY OF LAVON  
 QUARTERLY INVESTMENT REPORT  
 SECOND 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 Jan-Mar</u>	<u>TIFF Jan-Mar</u>
Beginning Balance	\$ 195	\$ 399
Deposits	\$ -	\$ 187,733
Withdrawals	\$ -	\$ -
Interest Earned	\$ 0	\$ 16
Ending Balance	<u>\$ 195</u>	<u>\$ 188,148</u>

**TexStar Investment Pool**

	<u>TIFF Collin County Jan-Mar</u>	<u>TIFF Jan-Mar</u>	<u>Ser 2018 - Tax Note Jan-Mar</u>
Beginning Balance	\$ 414,220	\$ 741,669	\$ 2,647,108
Deposits	\$ -	\$ -	\$ -
Withdrawals	\$ -	\$ -	\$ 936,799
Interest Earned	\$ 2,458	\$ 4,401	\$ 12,243
Ending Balance	<u>\$ 416,678</u>	<u>\$ 746,070</u>	<u>\$ 1,722,552</u>

**SUMMARY STATEMENT OF POSITION - 2nd QUARTER**

Beginning Balance	\$ 3,803,592
Deposits	\$ 187,733
Withdrawals	\$ 936,799
Interest Earned	\$ 19,118
Ending Balance	<u><u>\$ 3,073,643</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

5-7-2019  
 Date

  
 City Administrator/City Secretary

5-7-2019  
 Date