

**CITY OF LAVON
 QUARTERLY INVESTMENT REPORT
 FIRST QUARTER
 FY 2019-20**

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

	TIFF Collin County Oct-Dec	TIFF Oct-Dec	Savings* Oct-Dec
Beginning Balance	\$ 112	\$ 355	\$ 350,669
Deposits	\$ -	\$ -	\$ 838,818
Withdrawals	\$ -	\$ -	\$ 20,000
Interest Earned	\$ 0	\$ 1	\$ 884
Ending Balance	\$ 112	\$ 356	\$ 1,170,372

TexStar Investment Pool

	TIFF Collin County Oct-Dec	TIFF Oct-Dec	Ser 2018 - Tax Note Oct-Dec
Beginning Balance	\$ 495,105	\$ 932,983	\$ 1,116,998
Deposits	\$ -	\$ -	\$ -
Withdrawals	\$ -	\$ -	\$ 132,522
Interest Earned	\$ 2,097	\$ 3,952	\$ 4,563
Ending Balance	\$ 497,202	\$ 936,936	\$ 989,039

SUMMARY STATEMENT OF POSITION - 1st QUARTER

Beginning Balance	\$ 2,896,222
Deposits	\$ 838,818
Withdrawals	\$ 152,522
Interest Earned	\$ 11,497
Ending Balance	<u>\$ 3,594,016</u>

* account addition to FY 19-20 report

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

1-17-2020

 Date



 City Administrator/City Secretary

01-17-2020

 Date