

**CITY OF LAVON  
 QUARTERLY INVESTMENT REPORT  
 SECOND 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 Jan-Mar	TIFF Jan-Mar	Savings* Jan-Mar
Beginning Balance	\$ 112	\$ 356	\$ 1,170,372
Deposits	\$ -	\$ -	\$ 316,076
Withdrawals	\$ -	\$ -	\$ 150,000
Interest Earned	\$ 0	\$ 1	\$ 2,493
Ending Balance	\$ 112	\$ 356	\$ 1,338,940

**TexStar Investment Pool**

	TIFF Collin County Jan-Mar	TIFF Jan-Mar	Ser 2018 - Tax Note Jan-Mar
Beginning Balance	\$ 497,202	\$ 936,936	\$ 989,039
Deposits	\$ -	\$ -	\$ -
Withdrawals	\$ -	\$ -	\$ 79,987
Interest Earned	\$ 1,679	\$ 3,164	\$ 3,190
Ending Balance	\$ 498,881	\$ 940,099	\$ 912,242


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

Beginning Balance	\$ 3,594,016
Deposits	\$ 316,076
Withdrawals	\$ 229,987
Interest Earned	\$ 10,526
Ending Balance	<u>\$ 3,690,631</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

5-11-2020  
 Date

  
 City Administrator/City Secretary

05-11-2020  
 Date