

CITY OF LAVON
QUARTERLY INVESTMENT REPORT
THIRD 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 Apr-Jun	TIFF Apr-Jun	Savings* Apr-Jun
Beginning Balance	\$ 112	\$ 356	\$ 1,338,940
Deposits	\$ 575,777	\$ 1,147,598	\$ 18,202
Withdrawals	\$ 575,777	\$ 1,147,598	\$ 250,800
Interest Earned	\$ 72	\$ 71	\$ 2,249
Ending Balance	\$ 184	\$ 427	\$ 1,108,591

TexStar Investment Pool

	TIFF Collin County Apr-Jun	TIFF Apr-Jun	Ser 2018 - Tax Note Apr-Jun
Beginning Balance	\$ 498,881	\$ 940,099	\$ 912,242
Deposits	\$ 575,777	\$ 1,147,598	\$ -
Withdrawals	\$ 947,763	\$ 1,830,199	\$ 266,200
Interest Earned	\$ 346	\$ 711	\$ 582
Ending Balance	\$ 127,242	\$ 258,210	\$ 646,623

TexStar Investment Pool

	CARES Act Funding
	<u>Apr-Jun</u>
Beginning Balance	\$ -
Deposits	\$ 224,171
Withdrawals	\$ -
Interest Earned	\$ 34
Ending Balance	\$ 224,205


SUMMARY STATEMENT OF POSITION - 3rd QUARTER

Beginning Balance	\$ 3,690,631
Deposits	\$ 3,464,952
Withdrawals	\$ 5,018,337
Interest Earned	\$ 4,032
Ending Balance	<u>\$ 2,141,277</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

8.14.20
Date


City Administrator/City Secretary

08-14-2020
Date