

**CITY OF LAVON  
 QUARTERLY INVESTMENT REPORT  
 FIRST 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 Oct-Dec</u>	<u>TIFF Oct-Dec</u>
Beginning Balance	\$ 194	\$ 133,819
Deposits	\$ -	\$ -
Withdrawals	\$ -	\$ 133,500
Interest Earned	\$ 0	\$ 80
Ending Balance	<u>\$ 194</u>	<u>\$ 399</u>

**TexStar Investment Pool**

	<u>TIFF Collin County Oct-Dec</u>	<u>TIFF Oct-Dec</u>	<u>Ser 2018 - Tax Note Oct-Dec</u>
Beginning Balance	\$ 411,902	\$ 604,247	\$ 2,835,048
Deposits	\$ -	\$ 133,500	\$ -
Withdrawals	\$ -	\$ -	\$ 203,137
Interest Earned	\$ 2,318	\$ 3,922	\$ 15,198
Ending Balance	<u>\$ 414,220</u>	<u>\$ 741,669</u>	<u>\$ 2,647,108</u>

**SUMMARY STATEMENT OF POSITION - 1st QUARTER**

Beginning Balance	\$ 3,985,210
Deposits	\$ -
Withdrawals	\$ 203,137
Interest Earned	\$ 21,519
Ending Balance	<u><u>\$ 3,803,592</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

2-11-2019  
 Date

  
 City Administrator/City Secretary

02-11-2019  
 Date