

CITY OF LAVON
QUARTERLY INVESTMENT REPORT
FOURTH 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 Jul-Sept	TIFF Jul-Sept	Savings Jul-Sept
Beginning Balance	\$ 184	\$ 427	\$ 1,108,591
Deposits	\$ 10,012	\$ 10,012	\$ 23,381
Withdrawals	\$ 184	\$ -	\$ -
Interest Earned	\$ 10	\$ 11	\$ 2,113
Ending Balance	\$ 10,023	\$ 10,451	\$ 1,134,086

TexStar Investment Pool

	TIFF Collin County Jul-Sept	TIFF Jul-Sept	Ser 2018 - Tax Note Jul-Sept
Beginning Balance	\$ 127,242	\$ 258,210	\$ 646,623
Deposits	\$ 184	\$ -	\$ -
Withdrawals	\$ 127,465	\$ 258,290	\$ 133,122
Interest Earned	\$ 39	\$ 79	\$ 233
Ending Balance	\$ 0	\$ 0	\$ 513,733

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TexStar Investment Pool

	CARES Act Funding Jul-Sept	Ser 2020 - COs Jul-Sept
Beginning Balance	\$ 224,205	\$ -
Deposits	\$ -	\$ 14,751,681
Withdrawals	\$ -	\$ 129,370
Interest Earned	\$ 94	\$ 6,079
Ending Balance	\$ 224,299	\$ 14,628,389

SUMMARY STATEMENT OF POSITION - 4th QUARTER

Beginning Balance	\$ 2,365,483
Deposits	\$ 14,795,271
Withdrawals	\$ 648,431
Interest Earned	\$ 8,658
Ending Balance	\$ 16,520,981

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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.

Diane Cullen

Accounting Administrator

12-07-2020

Date

Kristina

City Administrator

12-07-2020

Date