

CITY OF LAVON
QUARTERLY INVESTMENT REPORT
FIRST QUARTER
FY 2020-21

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	Dedicated Oct-Dec
Beginning Balance	\$ 10,023	\$ 10,451	\$ 1,134,086	\$ 1,033,510
Deposits	\$ -	\$ -	\$ 912,667	\$ 703,918
Withdrawals	\$ 10,023	\$ 10,451	\$ -	\$ 454,338
Interest Earned	\$ 6	\$ 6	\$ 2,307	\$ 1,875
Ending Balance	\$ 6	\$ 6	\$ 2,049,060	\$ 1,284,965

TexStar Investment Pool

	Ser 2018 - Tax Note Oct-Dec	CARES Act Funding Oct-Dec	Ser 2020 - COs Oct-Dec	Heritage PID - Zone 1 Oct-Dec
Beginning Balance	\$ 513,733	\$ 224,299	\$ 14,628,389	\$ -
Deposits	\$ -	\$ -	\$ 7,951	\$ 535,613
Withdrawals	\$ 87,720	\$ -	\$ 416,354	\$ -
Interest Earned	\$ 113	\$ 52	\$ 3,394	\$ 6
Ending Balance	\$ 426,126	\$ 224,352	\$ 14,223,379	\$ 535,620

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TexStar Investment Pool

	Heritage PID - Zone 2 Oct-Dec	Heritage PID - Zone 3 Oct-Dec	Heritage PID - Zone 4 Oct-Dec
Beginning Balance	\$ -	\$ -	\$ -
Deposits	\$ 108,077	\$ 70,382	\$ 43,289
Withdrawals	\$ 1,073	\$ 503	\$ 503
Interest Earned	\$ 1	\$ 6	\$ 5
Ending Balance	\$ 107,005	\$ 69,885	\$ 42,791

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SUMMARY STATEMENT OF POSITION - 1st QUARTER

Beginning Balance	\$ 17,554,491
Deposits	\$ 2,381,898
Withdrawals	\$ 980,965
Interest Earned	\$ 7,771
Ending Balance	<u>\$ 18,963,195</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.

Trave Currier
Accounting Administrator

02-05-2021
Date

K. Doble
City Administrator

02-05-2021
Date