

**CITY OF LAVON**  
**QUARTERLY INVESTMENT REPORT**  
**SECOND 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	TIFF	Savings	Dedicated
	Jan-Mar	Jan-Mar	Jan-Mar	Jan-Mar
Beginning Balance	\$ 6	\$ 6	\$ 2,049,060	\$ 1,284,965
Deposits	\$ -	\$ -	\$ 322,352	\$ 1,090,164
Withdrawals	\$ -	\$ -	\$ -	\$ 1,499,076
Interest Earned	\$ 0	\$ 0	\$ 4,169	\$ 2,058
Ending Balance	\$ 5.77	\$ 6.01	\$ 2,375,580.89	\$ 878,111.42

**TexStar Investment Pool**

	Ser 2018 - Tax Note	CARES Act Funding	Ser 2020 - COs	Heritage PID - Zone 1
	Jan-Mar	Jan-Mar	Jan-Mar	Jan-Mar
Beginning Balance	\$ 426,126	\$ 224,352	\$ 14,223,379	\$ 535,620
Deposits	\$ -	\$ -	\$ 7,920	\$ 65,084
Withdrawals	\$ 92,710	\$ 224,300	\$ 231,111	\$ 580,843
Interest Earned	\$ 38	\$ 1	\$ 1,324	\$ 41
Ending Balance	\$ 333,453.39	\$ 52.94	\$ 14,001,511.63	\$ 19,902.3

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 SECOND QUARTER  
 FY 2020-21

TexStar Investment Pool

	Heritage PID - Zone 2		Heritage PID - Zone 3		Heritage PID - Zone 4	
	Jan-Mar	Jan-Mar	Jan-Mar	Jan-Mar	Jan-Mar	Jan-Mar
Beginning Balance	\$ 107,005	\$ 69,885	\$ 42,791	\$ -	\$ -	\$ 4
Deposits	\$ 323,160	\$ -	\$ -	\$ -	\$ -	\$ -
Withdrawals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Earned	\$ 37	\$ 7	\$ 4	\$ -	\$ -	\$ -
Ending Balance	\$ 430,201.70	\$ 69,891.49	\$ 42,795.15	\$ -	\$ -	\$ -

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 SECOND QUARTER  
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SUMMARY STATEMENT OF POSITION - 2nd QUARTER

Beginning Balance	\$ 18,963,195
Deposits	\$ 1,808,680
Withdrawals	\$ 2,628,040
Interest Earned	\$ 7,678
Ending Balance	<u>\$ 18,151,513</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.

*Rene Currier*  
 Accounting Administrator

5-7-21  
 Date

*Kitada*  
 City Administrator

5-7-2021  
 Date