

CITY OF LAVON
QUARTERLY INVESTMENT REPORT
THIRD 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	
	Apr-Jun	6	Apr-Jun	6	Apr-Jun	Apr-Jun	Apr-Jun	Apr-Jun
Beginning Balance	\$	6	\$	6	\$	2,375,581	\$	878,111
Deposits	\$	-	\$	-	\$	23,661	\$	303,036
Withdrawals	\$	-	\$	-	\$	-	\$	241,686
Interest Earned	\$	0	\$	0	\$	4,468	\$	1,729
Ending Balance	\$	5.78	\$	6.03	\$	2,403,709.97	\$	941,190.18

TexStar Investment Pool	Ser 2018 - Tax Note		CARES Act Funding		Ser 2020 - COs		Heritage PID - Zone 1	
	Apr-Jun	333,453	Apr-Jun	53	Apr-Jun	Apr-Jun	Apr-Jun	Apr-Jun
Beginning Balance	\$	333,453	\$	53	\$	14,001,512	\$	19,902
Deposits	\$	-	\$	-	\$	-	\$	7,137
Withdrawals	\$	16,000	\$	-	\$	1,242,294	\$	-
Interest Earned	\$	8	\$	-	\$	357	\$	1
Ending Balance	\$	317,461.87	\$	52.94	\$	12,759,575.03	\$	27,039.9

TexStar Investment Pool	Heritage PID - Zone 2		Heritage PID - Zone 3		Heritage PID - Zone 4	
	Apr-Jun	430,202	Apr-Jun	69,891	Apr-Jun	Apr-Jun
Beginning Balance	\$	430,202	\$	69,891	\$	42,795
Deposits	\$	712	\$	-	\$	-
Withdrawals	\$	-	\$	-	\$	-
Interest Earned	\$	11	\$	2	\$	1
Ending Balance	\$	430,924.81	\$	69,893.37	\$	42,796.23

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SUMMARY STATEMENT OF POSITION - 3rd QUARTER

Beginning Balance	\$ 18,151,513
Deposits	\$ 334,546
Withdrawals	\$ 1,499,980
Interest Earned	\$ 6,578
Ending Balance	<u>\$ 16,992,656</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.

Diane Curran
 Accounting Administrator

7/9/2021
 Date

Kit Dak
 City Administrator

07-09-2021
 Date