

**CITY OF LAVON**  
**QUARTERLY INVESTMENT REPORT**  
**FOURTH 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)

<u>Independent Bank</u>	TIFF Collin County		TIFF		Savings		Dedicated	
	Jul-Sep	6	Jul-Sep	6	Jul-Sep	2,403,710	Jul-Sep	941,190
Beginning Balance	\$	-	\$	-	\$	14,148	\$	774,044
Deposits	\$	6	\$	6	\$	-	\$	377,427
Withdrawals	\$	-	\$	-	\$	4,569	\$	2,000
Interest Earned	\$	-	\$	-	\$	2,422,426	\$	1,339,808
Ending Balance	\$	-	\$	-	\$	-	\$	-

<u>TexStar Investment Pool</u>	Ser 2018 - Tax Note		CARES Act Funding		Ser 2020 - COs		Heritage PID - Zone 1	
	Jul-Sep	317,462	Jul-Sep	53	Jul-Sep	12,759,575	Jul-Sep	27,040
Beginning Balance	\$	-	\$	-	\$	-	\$	4,436
Deposits	\$	-	\$	-	\$	35,780	\$	-
Withdrawals	\$	8	\$	-	\$	321	\$	1
Interest Earned	\$	317,470.02	\$	53	\$	12,724,116	\$	31,477
Ending Balance	\$	-	\$	-	\$	-	\$	-


<u>TexStar Investment Pool</u>	Heritage PID - Zone 2		Heritage PID - Zone 3		Heritage PID - Zone 4	
	Jul-Sep	430,925	Jul-Sep	69,893	Jul-Sep	42,796
Beginning Balance	\$	-	\$	-	\$	-
Deposits	\$	-	\$	-	\$	-
Withdrawals	\$	11	\$	2	\$	1
Interest Earned	\$	430,936	\$	69,895	\$	42,797
Ending Balance	\$	-	\$	-	\$	-

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SUMMARY STATEMENT OF POSITION - 3rd QUARTER

Beginning Balance	\$	16,992,656
Deposits	\$	792,628
Withdrawals	\$	413,219
Interest Earned	\$	6,913
Ending Balance	\$	<u>17,378,978</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.

  
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Accounting Administrator

11-10-21  
Date

  
\_\_\_\_\_  
City Administrator

11-10-2021  
Date