

CITY OF LAVON
QUARTERLY INVESTMENT REPORT
FIRST QUARTER
FY 2021-22

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

	Savings Oct-Dec	Dedicated Oct-Dec	Sewer Tap Jan-Mar
Beginning Balance	\$ 2,422,426	\$ 1,339,808	\$ 1,188,920
Deposits	\$ 855,456	\$ 248,769	\$ 360,669
Withdrawals	\$ 768,360	\$ 622,736	\$ 306,566
Interest Earned	\$ 3,384	\$ 1,640	\$ 2,117
Ending Balance	\$ 2,512,906	\$ 967,480	\$ 1,245,140

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	\$ 317,470	\$ 53	\$ 12,724,116	\$ 31,477
Deposits	\$ -	\$ -	\$ 4,000	\$ 389,029
Withdrawals	\$ -	\$ -	\$ 38,367	\$ -
Interest Earned	\$ 9	\$ -	\$ 364	\$ 3
Ending Balance	\$ 317,479	\$ 53	\$ 12,690,113	\$ 420,508

TexStar Investment Pool

	Heritage PID - Zone 2 Oct-Dec	Heritage PID - Zone 3 Oct-Dec	Heritage PID - Zone 4 Oct-Dec	LOGIC ARPA-CLRF Oct-Dec
Beginning Balance	\$ 430,936	\$ 69,895	\$ 42,797	\$ -
Deposits	\$ 101,737	\$ 65,002	\$ 2,587	\$ 461,377
Withdrawals	\$ 112,621	\$ 5,893	\$ 14,025	\$ -
Interest Earned	\$ 12	\$ 3	\$ 1	\$ 58
Ending Balance	\$ 420,064	\$ 129,008	\$ 31,361	\$ 461,435

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SUMMARY STATEMENT OF POSITION - 1st QUARTER

Beginning Balance	\$ 18,567,898
Deposits	\$ 2,488,627
Withdrawals	\$ 1,100,208
Interest Earned	\$ 7,591
Ending Balance	<u>\$ 19,963,907</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.

Travis Culler
Accounting Administrator

3.9.22
Date

Kim Doherty
City Administrator

3-8-2022
Date