

**CITY OF LAVON  
 QUARTERLY INVESTMENT REPORT  
 SECOND 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)

<u>Independent Bank</u>	<u>Savings</u>	<u>Dedicated</u>	<u>Sewer Tap</u>	<u>Interest &amp; Sinking</u>
	<u>Jan-Mar</u>	<u>Jan-Mar</u>	<u>Jan-Mar</u>	<u>Jan-Mar</u>
Beginning Balance	\$ 2,512,906	\$ 967,480	\$ 1,245,140	\$ 1,482,199
Deposits	\$ 504,452	\$ 2,294,348	\$ 450,299	\$ 309,457
Withdrawals	\$ -	\$ 1,009,816	\$ 136,451	\$ -
Interest Earned	\$ 5,034	\$ 1,774	\$ 2,423	\$ 42
Ending Balance	\$ 3,022,391	\$ 2,253,786	\$ 1,561,411	\$ 1,791,698

<u>TexStar Investment Pool</u>	<u>Ser 2018 - Tax Note</u>	<u>CARES Act Funding</u>	<u>Ser 2020 - COs</u>	<u>Heritage PID - Zone 1</u>
	<u>Jan-Mar</u>	<u>Jan-Mar</u>	<u>Jan-Mar</u>	<u>Jan-Mar</u>
Beginning Balance	\$ 317,479	\$ 53	\$ 12,690,113	\$ 420,508
Deposits	\$ -	\$ -	\$ -	\$ 115,649
Withdrawals	\$ -	\$ -	\$ 138,620	\$ 503,133
Interest Earned	\$ 34	\$ -	\$ 1,353	\$ 13
Ending Balance	\$ 317,513	\$ 53	\$ 12,552,845	\$ 33,038

<u>TexStar Investment Pool</u>	<u>Heritage PID - Zone 2</u>	<u>Heritage PID - Zone 3</u>	<u>Heritage PID - Zone 4</u>	<u>LOGIC</u>
	<u>Jan-Mar</u>	<u>Jan-Mar</u>	<u>Jan-Mar</u>	<u>Jan-Mar</u>
Beginning Balance	\$ 420,064	\$ 129,008	\$ 31,361	\$ 461,435
Deposits	\$ 14,933	\$ 3,096	\$ 516,620	\$ -
Withdrawals	\$ 1,144	\$ 721	\$ 5,175	\$ -
Interest Earned	\$ 47	\$ 14	\$ 56	\$ 170
Ending Balance	\$ 433,900	\$ 131,397	\$ 542,861	\$ 461,605

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SUMMARY STATEMENT OF POSITION - 2nd QUARTER

Beginning Balance	\$ 20,677,746
Deposits	\$ 4,208,855
Withdrawals	\$ 1,795,060
Interest Earned	\$ 10,960
Ending Balance	<u>\$ 23,102,500</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.

Diana Chellon  
Accounting Administrator

5-6-22  
Date

Ki Palko  
City Administrator

05-06-2022  
Date