

**CITY OF LAVON
 QUARTERLY INVESTMENT REPORT
 THIRD 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 Apr-Jun	Dedicated Apr-Jun	Sewer Tap Apr-Jun	Interest & Sinking Apr-Jun
Beginning Balance	\$ 3,022,391	\$ 2,253,786	\$ 1,561,411	\$ 1,791,698
Deposits	\$ 20,437	\$ 448,331	\$ 832,640	\$ 8,491
Withdrawals	\$ -	\$ 351,282	\$ 518,177	\$ -
Interest Earned	\$ 5,373	\$ 4,050	\$ 2,930	\$ 45
Ending Balance	\$ 3,048,202	\$ 2,354,885	\$ 1,878,804	\$ 1,800,234

Independent Bank

LOGIC

TexStar Investment Pool

	LakePt PID IA2 Apr-Jun	ARPA-CLRF Apr-Jun	Ser 2018 - Tax Note Apr-Jun	CARES Act Funding Apr-Jun
Beginning Balance	\$ 485,449	\$ 461,605	\$ 317,513	\$ 53
Deposits	\$ -	\$ -	\$ -	\$ -
Withdrawals	\$ -	\$ -	\$ 317,536	\$ -
Interest Earned	\$ 848	\$ 925	\$ 28	\$ -
Ending Balance	\$ 486,296	\$ 462,531	\$ 6	\$ 53

TexStar Investment Pool

	Heritage PID - Zone 1 Apr-Jun	Heritage PID - Zone 2 Apr-Jun	Heritage PID - Zone 3 Apr-Jun	Heritage PID - Zone 4 Apr-Jun
Beginning Balance	\$ 33,038	\$ 433,900	\$ 131,397	\$ 542,861
Deposits	\$ 2,783	\$ -	\$ 699	\$ -
Withdrawals	\$ -	\$ 110,995	\$ 128,895	\$ 2,587
Interest Earned	\$ 57	\$ 543	\$ 26	\$ 143
Ending Balance	\$ 35,878	\$ 323,448	\$ 3,226	\$ 540,417

TexStar Investment Pool

	Ser 2020 - COs Apr-Jun
Beginning Balance	\$ 12,552,845
Deposits	\$ -
Withdrawals	\$ 405,576
Interest Earned	\$ 20,273
Ending Balance	\$ 12,167,542

*An adjustment correction for interest in the Interest & Sinking account was entered in August and \$8,801 will be reflected in the July-September 2022 quarterly report.

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SUMMARY STATEMENT OF POSITION - 3rd QUARTER

Beginning Balance	\$	23,587,949
Deposits	\$	1,313,380
Withdrawals	\$	1,835,049
Interest Earned	\$	35,242
Ending Balance	\$	<u>23,101,523</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.



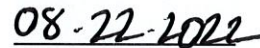
Accounting Administrator



Date



City Administrator



Date