

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

	<b>Savings</b>	<b>Dedicated</b>	<b>Sewer Tap</b>	<b>Interest &amp; Sinking</b>
	<b>Jul-Sep</b>	<b>Jul-Sep</b>	<b>Jul-Sep</b>	<b>Jul-Sep</b>
Beginning Balance	\$ 3,048,202	\$ 2,354,885	\$ 1,878,804	\$ 1,800,234
Deposits	\$ 32,611	\$ 718,997	\$ 289,500	\$ 11,407
Withdrawals	\$ -	\$ 518,869	\$ 179,090	\$ -
Interest Earned	\$ 5,497	\$ 3,982	\$ 3,494	\$ 2,260
Ending Balance	\$ 3,086,309	\$ 2,558,995	\$ 1,992,708	\$ 1,813,901

**Independent Bank**

**LOGIC**

**TexStar Investment Pool**

	<b>LakePt PID IA2</b>	<b>ARPA-CLRF</b>	<b>Ser 2018 - Tax Note</b>	<b>CARES Act Funding</b>
	<b>Jul-Sep</b>	<b>Jul-Sep</b>	<b>Jul-Sep</b>	<b>Jul-Sep</b>
Beginning Balance	\$ 486,296	\$ 462,531	\$ 6	\$ 53
Deposits	\$ -	\$ -	\$ -	\$ -
Withdrawals	\$ -	\$ -	\$ -	\$ -
Interest Earned	\$ 859	\$ 2,444	\$ -	\$ 0
Ending Balance	\$ 487,155	\$ 464,975	\$ 6	\$ 53

**TexStar Investment Pool**

	<b>Heritage PID -</b>	<b>Heritage PID -</b>	<b>Heritage PID -</b>	<b>Heritage PID -</b>
	<b>Zone 1</b>	<b>Zone 2</b>	<b>Zone 3</b>	<b>Zone 4</b>
	<b>Jul-Sep</b>	<b>Jul-Sep</b>	<b>Jul-Sep</b>	<b>Jul-Sep</b>
Beginning Balance	\$ 35,878	\$ 323,448	\$ 3,226	\$ 532,239
Deposits	\$ 1,332	\$ -	\$ -	\$ -
Withdrawals	\$ 5,299	\$ 1,715	\$ 1,082	\$ 268,933
Interest Earned	\$ 166	\$ 1,529	\$ 13	\$ 2,089
Ending Balance	\$ 32,078	\$ 323,262	\$ 2,158	\$ 265,395

**TexStar Investment Pool**

	<b>Ser 2020 - COs</b>
	<b>Jul-Sep</b>
Beginning Balance	\$ 12,167,542
Deposits	\$ -
Withdrawals	\$ 72,049
Interest Earned	\$ 57,537
Ending Balance	\$ 12,153,031

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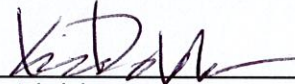
**SUMMARY STATEMENT OF POSITION - 4th QUARTER**

Beginning Balance	\$	23,093,345
Deposits	\$	1,053,847
Withdrawals	\$	1,047,037
Interest Earned	\$	79,870
Ending Balance	\$	<u>23,180,025</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

11-7-2022  
Date

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

11-7-2022  
Date