

**CITY OF LAVON**  
**QUARTERLY INVESTMENT REPORT**  
**FIRST QUARTER**  
**FY 2022-23**

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>Oct-Dec</b>	<b>Oct-Dec</b>	<b>Oct-Dec</b>	<b>Oct-Dec</b>
Beginning Balance	\$ 3,086,309	\$ 2,558,995	\$ 1,992,708	\$ 1,813,901
Deposits	\$ 1,145,706	\$ 969,594	\$ 795,679	\$ 801,774
Withdrawals	\$ -	\$ 1,094,116	\$ 744,847	\$ -
Interest Earned	\$ 5,834	\$ 4,272	\$ 3,934	\$ 3,472
Ending Balance	\$ 4,237,850	\$ 2,438,745	\$ 2,047,475	\$ 2,619,147

**Independent Bank**

	<b>LakePt PID IA2</b>	<b>LOGIC</b>	<b>TexStar Investment Pool</b>	
	<b>Oct-Dec</b>	<b>ARPA-CLRF</b>	<b>Ser 2020 - COs</b>	<b>CARES Act Funding</b>
	<b>Oct-Dec</b>	<b>Oct-Dec</b>	<b>Oct-Dec</b>	<b>Oct-Dec</b>
Beginning Balance	\$ 487,155	\$ 464,975	\$ 12,153,031	\$ 53
Deposits	\$ 91,168	\$ 462,289	\$ -	\$ -
Withdrawals	\$ 455,304	\$ -	\$ 217,007	\$ -
Interest Earned	\$ 699	\$ 7,383	\$ 105,203	\$ 1
Ending Balance	\$ 123,717	\$ 934,648	\$ 12,041,226	\$ 54

**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>Oct-Dec</b>	<b>Oct-Dec</b>	<b>Oct-Dec</b>	<b>Oct-Dec</b>
Beginning Balance	\$ 32,078	\$ 323,262	\$ 2,158	\$ 265,395
Deposits	\$ 356,897	\$ 93,878	\$ 61,572	\$ -
Withdrawals	\$ 4,460	\$ 2,791	\$ 1,918	\$ 8,871
Interest Earned	\$ 789	\$ 2,941	\$ 98	\$ 2,763
Ending Balance	\$ 385,303	\$ 417,289	\$ 61,910	\$ 259,287

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**SUMMARY STATEMENT OF POSITION - 1st QUARTER**

Beginning Balance	\$	23,180,020
Deposits	\$	4,778,556
Withdrawals	\$	2,529,314
Interest Earned	\$	137,390
Ending Balance	\$	<u>25,566,652</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

1.9.23  
Date

  
City Manager

01-09-2023  
Date