

**CITY OF LAVON  
 QUARTERLY INVESTMENT REPORT  
 SECOND 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 Jan-Mar</b>	<b>Dedicated Jan-Mar</b>	<b>Sewer Tap Jan-Mar</b>	<b>Interest &amp; Sinking Jan-Mar</b>
Beginning Balance	\$ 4,237,850	\$ 2,438,745	\$ 2,047,475	\$ 2,619,147
Deposits	\$ 891,732	\$ 1,439,071	\$ 1,322,339	\$ 1,584,008
Withdrawals	\$ -	\$ 2,438,862	\$ 1,081,331	\$ 883,730
Interest Earned	\$ 10,764	\$ 1,984	\$ 4,664	\$ 8,554
Ending Balance	\$ 5,140,346	\$ 1,440,937	\$ 2,293,147	\$ 3,327,979

**Independent Bank**

	<b>LakePt PID IA2 Jan-Mar</b>	<b>LOGIC ARPA-CLRF Jan-Mar</b>	<b>TexStar Investment Pool Ser 2020 - COs Jan-Mar</b>
Beginning Balance	\$ 123,717	\$ 934,648	\$ 12,041,226
Deposits	\$ 935,144	\$ -	\$ -
Withdrawals	\$ 1,025,082	\$ 72,046	\$ 1,128,037
Interest Earned	\$ 1,140	\$ 10,745	\$ 131,279
Ending Balance	\$ 34,920.09	\$ 873,346	\$ 11,044,469

**TexStar Investment Pool**

	<b>Heritage PID - Zone 1 Jan-Mar</b>	<b>Heritage PID - Zone 2 Jan-Mar</b>	<b>Heritage PID - Zone 3 Jan-Mar</b>	<b>Heritage PID - Zone 4 Jan-Mar</b>
Beginning Balance	\$ 385,303	\$ 417,289	\$ 61,910	\$ 426,848
Deposits	\$ 169,764	\$ 30,398	\$ 14,503	\$ 356,924
Withdrawals	\$ 474,104	\$ 1,726	\$ 1,092	\$ 11,714
Interest Earned	\$ 4,589	\$ 4,853	\$ 809	\$ 7,444
Ending Balance	\$ 85,552	\$ 450,815	\$ 76,131	\$ 779,502

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**SUMMARY STATEMENT OF POSITION - 2nd QUARTER**

Beginning Balance	\$	25,734,158
Deposits	\$	6,743,883
Withdrawals	\$	7,117,723
Interest Earned	\$	186,826
Ending Balance	\$	<u>25,547,144</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

4-17-2023  
Date

  
City Manager

4-17-2023  
Date