

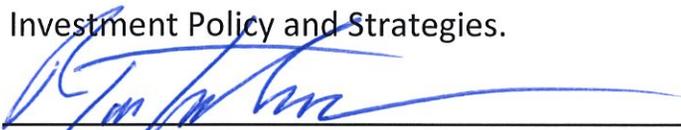


QUARTERLY INVESTMENT REPORT

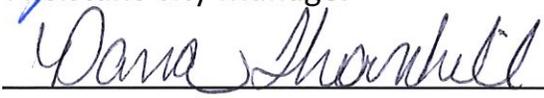
For the Quarter Ended

September 30, 2019

The investment portfolio of the City of Anna is in compliance with the Public Funds Investment Act and the Investment Policy and Strategies.



Assistant City Manager



Finance Director



Accounting Manager

**Summary
Investment Report
July 1, 2019 to September 30, 2019**

Quarter End Results by Investment Category:

<u>Asset Type</u>	<u>Ave. Yield</u>	September 30, 2019		June 30, 2019	
		<u>Book Value</u>	<u>Market Value</u>	<u>Book Value</u>	<u>Market Value</u>
Bank DDA	1.92%	\$ 5,206,537	\$ 5,206,537	\$ 5,383,132	\$ 5,383,132
Money Market	2.17%	\$ 7,150,831	\$ 7,150,831	\$ 7,112,163	\$ 7,112,163
Texpool	2.24%	\$ 30,330,446	\$ 30,330,446	\$ 30,159,714	\$ 30,159,714
CDs	2.50%	\$ 11,948,950	\$ 11,948,950	\$ 11,858,902	\$ 11,858,902
Totals		\$ 54,636,765	\$ 54,636,765	\$ 54,513,911	\$ 54,513,911

Current Quarter Average Yield
Total Portfolio 2.26%

Fiscal Year-to-Date Average Yield
Total Portfolio 2.32%

Quarterly Interest Income \$330,783
Year-to-date Interest Income \$1,249,637

Investment Report
July 1, 2019 to September 30, 2019

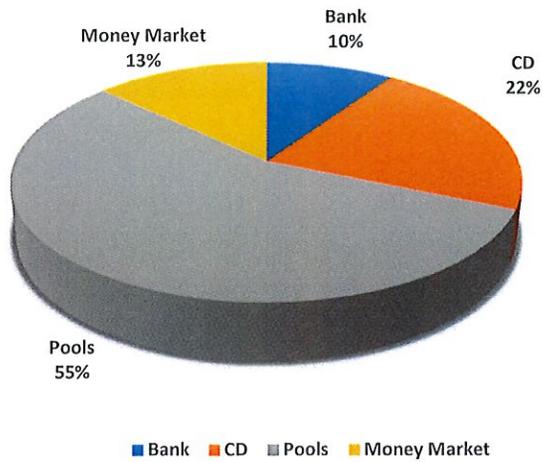
Summary of Total Investment Book Value by Fund Group

	<u>9/30/19</u>	<u>6/30/19</u>
General Fund	\$ 5,498,542	\$ 6,478,387
Debt Service Funds	102,069	743,321
General Capital Projects Non Bond	1,933,340	542,890
General Capital Projects Bond	28,762,554	30,340,003
Special Revenue Funds	3,312,541	3,016,996
Water & Sewer Fund	4,765,030	3,281,224
Utilities Funds - Restricted	8,757,719	9,180,078
EDC	591,617	206,575
CDC	913,351	724,437
TOTAL	<u><u>\$ 54,636,765</u></u>	<u><u>\$ 54,513,911</u></u>

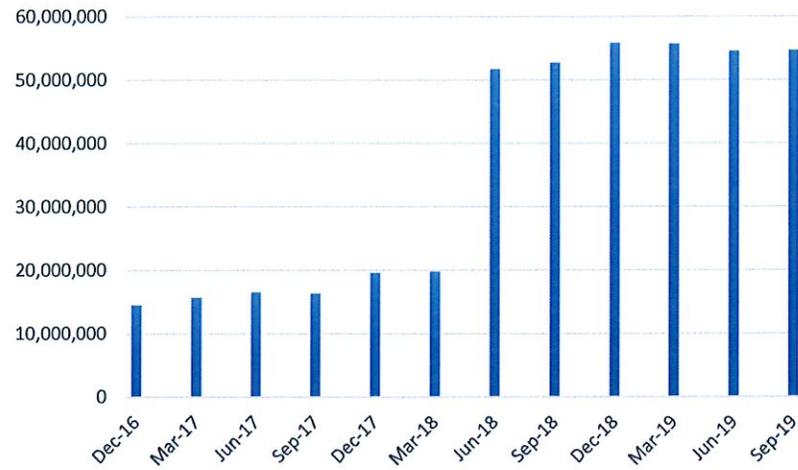
Investment Holdings
Investment Report
July 1, 2019 to September 30, 2019

Description	Yield	Maturity Date	Purchase Date	September 30, 2019		June 30, 2019		Qtr to Qtr Change
				Book Value	Market Value	Book Value	Market Value	
Independent Bank	1.92%	10/1/2019		\$ 5,206,537	\$ 5,206,537	\$ 5,383,132	\$ 5,383,132	\$ (176,595)
Landmark Bank	2.17%	10/1/2019		\$ 7,150,831	\$ 7,150,831	\$ 7,112,163	\$ 7,112,163	\$ 38,668
TexPool	2.24%	10/1/2019		\$ 30,330,446	\$ 30,330,446	\$ 30,159,714	\$ 30,159,714	\$ 170,732
Legacy Texas CD #6092	2.45%	3/20/2019	9/20/2018	\$ -	\$ -	\$ -	\$ -	\$ -
Landmark Bank CD #8451	2.53%	5/7/2019	11/7/2018	\$ -	\$ -	\$ -	\$ -	\$ -
American Nat'l Bank CD #1729	2.55%	6/20/2019	9/20/2018	\$ -	\$ -	\$ -	\$ -	\$ -
American Nat'l Bank CD #2891	2.64%	8/1/2019	11/1/2018	\$ -	\$ -	\$ 506,492	\$ 506,492	\$ (506,492)
American Nat'l Bank CD #1737	2.66%	9/19/2019	9/19/2018	\$ -	\$ -	\$ 254,932	\$ 254,932	\$ (254,932)
American Nat'l Bank CD #2883	2.84%	11/1/2019	11/1/2018	\$ 2,051,198	\$ 2,051,198	\$ 2,027,966	\$ 2,027,966	\$ 23,232
Landmark Bank CD #9376	2.51%	11/10/2019	5/10/2019	\$ 511,117	\$ 511,117	\$ 506,243	\$ 506,243	\$ 4,874
Independent Bank CD #7896	2.37%	12/18/2019	6/21/2019	\$ 503,214	\$ 503,214	\$ 500,000	\$ 500,000	\$ 3,214
American Nat'l Bank CD #1745	2.86%	3/20/2020	9/20/2018	\$ 257,248	\$ 257,248	\$ 255,309	\$ 255,309	\$ 1,938
Independent Bank CD #7879	2.42%	3/20/2020	6/20/2019	\$ 503,315	\$ 503,315	\$ 500,000	\$ 500,000	\$ 3,315
Legacy Texas CD #9449	1.90%	3/20/2020	9/20/2019	\$ 250,130	\$ 250,130	\$ -	\$ -	\$ 250,130
Independent Bank CD #7901	2.42%	3/21/2020	6/21/2019	\$ 2,013,128	\$ 2,013,128	\$ 2,000,000	\$ 2,000,000	\$ 13,128
American Nat'l Bank CD #2875	2.94%	5/1/2020	11/1/2018	\$ 1,026,500	\$ 1,026,500	\$ 1,014,482	\$ 1,014,482	\$ 12,018
Independent Bank CD #7902	2.47%	6/21/2020	6/21/2019	\$ 503,350	\$ 503,350	\$ 500,000	\$ 500,000	\$ 3,350
Independent Bank CD #7899	2.47%	6/21/2020	6/21/2019	\$ 1,006,699	\$ 1,006,699	\$ 1,000,000	\$ 1,000,000	\$ 6,699
American Nat'l Bank CD #2891	2.07%	8/1/2020	8/1/2019	\$ 511,530	\$ 511,530	\$ -	\$ -	\$ 511,530
Legacy Texas CD #6094	2.97%	9/21/2020	9/20/2018	\$ 257,527	\$ 257,527	\$ 255,532	\$ 255,532	\$ 1,994
American Nat'l Bank CD # 1660	2.23%	12/18/2020	6/18/2019	\$ 2,050,645	\$ 2,050,645	\$ 2,037,945	\$ 2,037,945	\$ 12,700
Independent Bank CD #7898	2.47%	12/21/2020	6/21/2019	\$ 503,350	\$ 503,350	\$ 500,000	\$ 500,000	\$ 3,350
TOTAL				\$ 54,636,765	\$ 54,636,765	\$ 54,513,911	\$ 54,513,911	\$ 122,854

Portfolio Comparison



Total Portfolio



Total Portfolio Performance

