



QUARTERLY INVESTMENT REPORT

For the Quarter Ended

June 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.



City Manager



Finance Director



Accountant II

**Summary
Investment Report
April 1, 2019 to June 30, 2019**

Quarter End Results by Investment Category:

Asset Type	Ave. Yield	June 30, 2019		March 31, 2019	
		Book Value	Market Value	Book Value	Market Value
Bank DDA	1.92%	\$ 5,383,132	\$ 5,383,132	\$ 11,784,945	\$ 11,784,945
Money Market	2.47%	\$ 7,112,163	\$ 7,112,163	\$ 7,069,501	\$ 7,069,501
Texpool	2.40%	\$ 30,159,714	\$ 30,159,714	\$ 29,979,572	\$ 29,979,572
CDs	2.59%	\$ 11,858,902	\$ 11,858,902	\$ 6,833,653	\$ 6,833,653
Totals		\$ 54,513,911	\$ 54,513,911	\$ 55,667,670	\$ 55,667,670

Current Quarter Average Yield
Total Portfolio 2.40%

Fiscal Year-to-Date Average Yield
Total Portfolio 2.34%

Quarterly Interest Income \$320,242
Year-to-date Interest Income \$918,854

Investment Report
April 1, 2019 to June 30, 2019

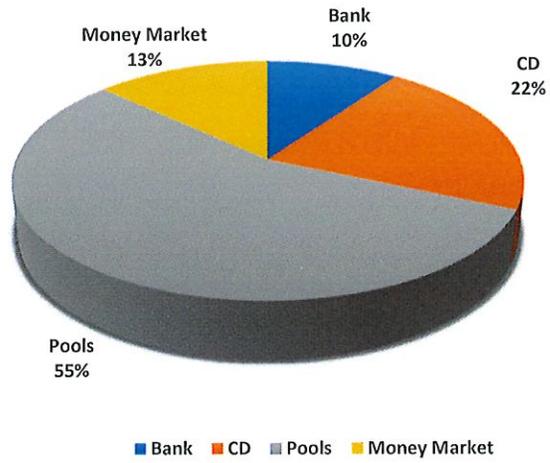
Summary of Total Investment Book Value by Fund Group

	<u>6/30/19</u>	<u>3/31/19</u>
General Fund	\$ 6,478,387	\$ 7,226,969
Debt Service Funds	743,321	722,309
General Capital Projects Non Bond	542,890	1,842,240
General Capital Projects Bond	30,340,003	30,452,354
Special Revenue Funds	3,016,996	2,664,032
Water & Sewer Fund	3,281,224	3,303,328
Utilities Funds - Restricted	9,180,078	8,562,349
EDC	206,575	213,045
CDC	724,437	681,043
TOTAL	<u><u>\$ 54,513,911</u></u>	<u><u>\$ 55,667,670</u></u>

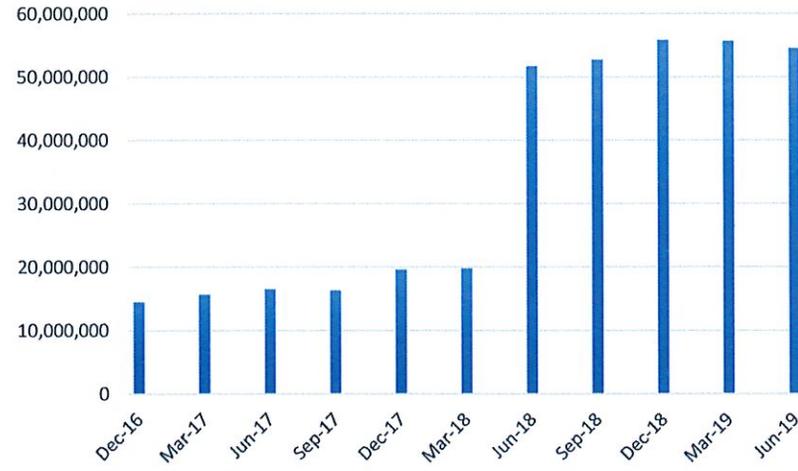
Investment Holdings
Investment Report
April 1, 2019 to June 30, 2019

Description	Yield	Maturity Date	Purchase Date	June 30, 2019		March 31, 2019		Qtr to Qtr Change
				Book Value	Market Value	Book Value	Market Value	
Independent Bank	1.92%	1/1/2019		\$ 5,383,132	\$ 5,383,132	\$ 11,784,945	\$ 11,784,945	\$ (6,401,813)
Landmark Bank	2.47%	1/1/2019		\$ 7,112,163	\$ 7,112,163	\$ 7,069,501	\$ 7,069,501	\$ 42,662
TexPool	2.40%	1/1/2019		\$ 30,159,714	\$ 30,159,714	\$ 29,979,572	\$ 29,979,572	\$ 180,143
Legacy Texas CD #6092	2.45%	3/20/2019	9/20/2018	\$ -	\$ -	\$ -	\$ -	\$ -
Landmark Bank CD #8451	2.53%	5/7/2019	11/7/2018	\$ -	\$ -	\$ 504,991	\$ 504,991	\$ (504,991)
American Nat'l Bank CD #1729	2.55%	6/20/2019	9/20/2018	\$ -	\$ -	\$ 2,026,688	\$ 2,026,688	\$ (2,026,688)
American Nat'l Bank CD #2891	2.64%	8/1/2019	11/1/2018	\$ 506,492	\$ 506,492	\$ 505,425	\$ 505,425	\$ 1,068
American Nat'l Bank CD #1737	2.66%	9/19/2019	9/19/2018	\$ 254,932	\$ 254,932	\$ 253,498	\$ 253,498	\$ 1,434
American Nat'l Bank CD #2883	2.84%	11/1/2019	11/1/2018	\$ 2,027,966	\$ 2,027,966	\$ 2,023,342	\$ 2,023,342	\$ 4,624
Landmark Bank CD #9376	2.51%	11/10/2019	5/10/2019	\$ 506,243	\$ 506,243	\$ -	\$ -	\$ 506,243
Independent Bank CD #7896	2.37%	12/18/2019	6/21/2019	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 500,000
American Nat'l Bank CD #1745	2.86%	3/20/2020	9/20/2018	\$ 255,309	\$ 255,309	\$ 253,742	\$ 253,742	\$ 1,568
Independent Bank CD #7879	2.42%	3/20/2020	6/20/2019	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 500,000
Independent Bank CD #7901	2.42%	3/21/2020	6/21/2019	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
American Nat'l Bank CD #2875	2.94%	5/1/2020	11/1/2018	\$ 1,014,482	\$ 1,014,482	\$ 1,012,082	\$ 1,012,082	\$ 2,400
Independent Bank CD #7902	2.47%	6/21/2020	6/21/2019	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 500,000
Independent Bank CD #7899	2.47%	6/21/2020	6/21/2019	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
Legacy Texas CD #6094	2.97%	9/21/2020	9/20/2018	\$ 255,532	\$ 255,532	\$ 253,885	\$ 253,885	\$ 1,647
American Nat'l Bank CD # 1660	2.23%	12/18/2020	6/18/2019	\$ 2,037,945	\$ 2,037,945	\$ -	\$ -	\$ 2,037,945
Independent Bank CD #7898	2.47%	12/21/2020	6/21/2019	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 500,000
TOTAL				\$ 54,513,911	\$ 54,513,911	\$ 55,667,670	\$ 55,667,670	\$ (1,153,759)

Portfolio Comparison



Total Portfolio



Total Portfolio Performance

