



QUARTERLY INVESTMENT REPORT

For the Quarter Ended

March 31, 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
January 1, 2019 to March 31, 2019**

Quarter End Results by Investment Category:

<u>Asset Type</u>	<u>Ave. Yield</u>	<u>March 31, 2019</u>		<u>December 31, 2018</u>	
		<u>Book Value</u>	<u>Market Value</u>	<u>Book Value</u>	<u>Market Value</u>
Bank DDA	1.92%	\$ 11,784,945	\$ 11,784,945	\$ 10,172,014	\$ 10,172,014
Money Market	2.52%	\$ 7,069,501	\$ 7,069,501	\$ 7,026,022	\$ 7,026,022
Texpool	2.40%	\$ 29,979,572	\$ 29,979,572	\$ 29,802,778	\$ 29,802,778
CDs	2.75%	\$ 6,833,653	\$ 6,833,653	\$ 8,801,774	\$ 8,801,774
Totals		\$ 55,667,670	\$ 55,667,670	\$ 55,802,588	\$ 55,802,588

Current Quarter Average Yield
Total Portfolio 2.36%

Fiscal Year-to-Date Average Yield
Total Portfolio 2.31%

Quarterly Interest Income \$324,465
Year-to-date Interest Income \$598,612

Investment Report
January 1, 2019 to March 31, 2019

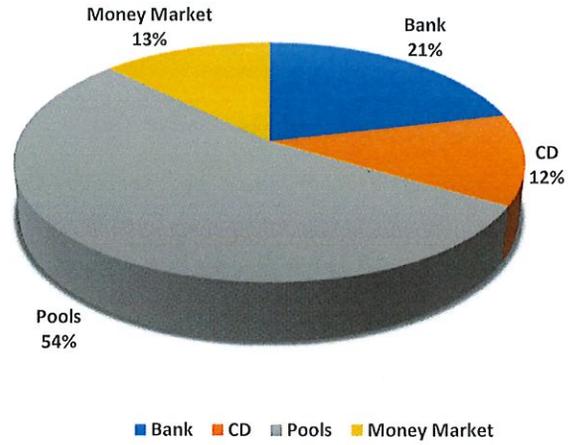
Summary of Total Investment Book Value by Fund Group

	<u>3/31/19</u>	<u>12/31/18</u>
General Fund	\$ 7,226,969	\$ 6,505,998
Debt Service Funds	722,309	1,504,848
General Capital Projects Non Bond	1,842,240	2,165,436
General Capital Projects Bond	30,452,354	31,805,802
Special Revenue Funds	2,664,032	2,407,290
Water & Sewer Fund	3,303,328	4,607,505
Utilities Funds - Restricted	8,562,349	5,879,470
EDC	213,045	212,074
CDC	681,043	714,165
TOTAL	<u><u>\$ 55,667,670</u></u>	<u><u>\$ 55,802,588</u></u>

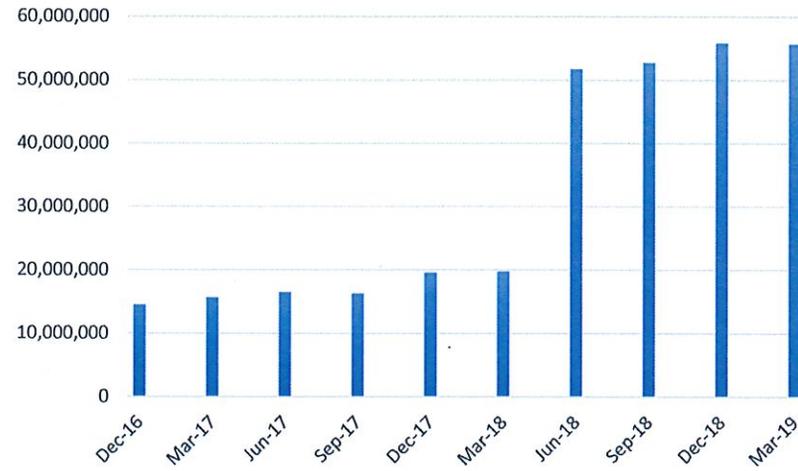
Investment Holdings
Investment Report
January 1, 2019 to March 31, 2019

Description	Yield	Maturity Date	Purchase Date	March 31, 2019		December 31, 2018		Qtr to Qtr Change
				Book Value	Market Value	Book Value	Market Value	
Independent Bank	1.92%	1/1/2019		\$ 11,784,945	\$ 11,784,945	\$ 10,172,014	\$ 10,172,014	\$ 1,612,931
Landmark Bank	2.52%	1/1/2019		\$ 7,069,501	\$ 7,069,501	\$ 7,026,022	\$ 7,026,022	\$ 43,479
TexPool	2.40%	1/1/2019		\$ 29,979,572	\$ 29,979,572	\$ 29,802,778	\$ 29,802,778	\$ 176,793
Legacy Texas CD #6092	2.45%	3/20/2019	9/20/2018	\$ -	\$ -	\$ 2,013,559	\$ 2,013,559	\$ (2,013,559)
Landmark Bank CD #8451	2.53%	5/7/2019	11/7/2018	\$ 504,991	\$ 504,991	\$ 501,872	\$ 501,872	\$ 3,119
American Nat'l Bank CD #1729	2.55%	6/20/2019	9/20/2018	\$ 2,026,688	\$ 2,026,688	\$ 2,014,112	\$ 2,014,112	\$ 12,576
American Nat'l Bank CD #2891	2.64%	8/1/2019	11/1/2018	\$ 505,425	\$ 505,425	\$ 502,170	\$ 502,170	\$ 3,255
American Nat'l Bank CD #1737	2.66%	9/19/2019	9/19/2018	\$ 253,498	\$ 253,498	\$ 251,858	\$ 251,858	\$ 1,640
American Nat'l Bank CD #2883	2.84%	11/1/2019	11/1/2018	\$ 2,023,342	\$ 2,023,342	\$ 2,009,337	\$ 2,009,337	\$ 14,005
American Nat'l Bank CD #1745	2.86%	3/20/2020	9/20/2018	\$ 253,742	\$ 253,742	\$ 251,978	\$ 251,978	\$ 1,764
American Nat'l Bank CD #2875	2.94%	5/1/2020	11/1/2018	\$ 1,012,082	\$ 1,012,082	\$ 1,004,833	\$ 1,004,833	\$ 7,249
Legacy Texas CD #6094	2.97%	9/21/2020	9/20/2018	\$ 253,885	\$ 253,885	\$ 252,055	\$ 252,055	\$ 1,830
TOTAL				\$ 55,667,670	\$ 55,667,670	\$ 55,802,588	\$ 55,802,588	\$ (134,917)

Portfolio Comparison



Total Portfolio



Total Portfolio Performance

