



QUARTERLY INVESTMENT REPORT

For the Quarter Ended

December 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.

Assistant City Manager

Finance Director

Accounting Manager

**Summary
Investment Report
October 1, 2019 to December 31, 2019**

Quarter End Results by Investment Category:

Asset Type	Ave. Yield	December 31, 2019		September 30, 2019	
		Book Value	Market Value	Book Value	Market Value
Bank DDA	1.92%	\$ 11,055,714	\$ 11,055,714	\$ 5,206,537	\$ 5,206,537
Money Market	1.76%	\$ 7,181,147	\$ 7,181,147	\$ 7,150,831	\$ 7,150,831
Texpool	1.74%	\$ 27,455,219	\$ 27,455,219	\$ 30,330,446	\$ 30,330,446
CDs	2.26%	\$ 14,522,406	\$ 14,522,406	\$ 11,948,950	\$ 11,948,950
Totals		\$ 60,214,485	\$ 60,214,485	\$ 54,636,765	\$ 54,636,765

Current Quarter Average Yield

Total Portfolio 1.90%

Fiscal Year-to-Date Average Yield

Total Portfolio 1.90%

Quarterly Interest Income

\$239,664

Year-to-date Interest Income

\$239,664

Investment Report
October 1, 2019 to December 31, 2019

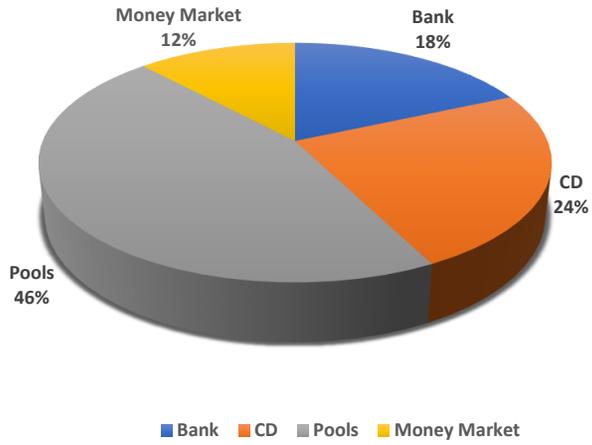
Summary of Total Investment Book Value by Fund Group

	<u>12/31/19</u>	<u>9/30/19</u>
General Fund	\$ 8,309,798	\$ 5,498,542
Debt Service Funds	1,263,416	102,069
General Capital Projects Non Bond	1,899,052	1,933,340
General Capital Projects Bond	28,549,495	28,762,554
Special Revenue Funds	3,783,926	3,312,541
Water & Sewer Fund	5,540,247	4,765,030
Utilities Funds - Restricted	9,325,337	8,757,719
EDC	588,901	591,617
CDC	954,313	913,351
TOTAL	<u><u>\$ 60,214,485</u></u>	<u><u>\$ 54,636,765</u></u>

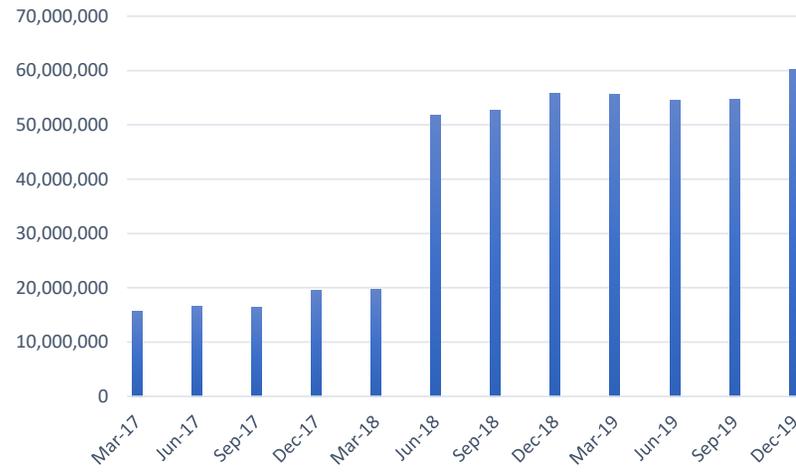
Investment Holdings
Investment Report
October 1, 2019 to December 31, 2019

Description	Yield	Maturity Date	Purchase Date	December 31, 2019		September 30, 2019		Qtr to Qtr Change
				Book Value	Market Value	Book Value	Market Value	
Independent Bank	1.92%	10/1/2019		\$ 11,055,714	\$ 11,055,714	\$ 5,206,537	\$ 5,206,537	\$ 5,849,177
Landmark Bank	1.76%	10/1/2019		\$ 7,181,147	\$ 7,181,147	\$ 7,150,831	\$ 7,150,831	\$ 30,315
TexPool	1.74%	10/1/2019		\$ 27,455,219	\$ 27,455,219	\$ 30,330,446	\$ 30,330,446	\$ (2,875,228)
American Nat'l Bank CD #2883	2.84%	11/1/2019	11/1/2018	\$ -	\$ -	\$ 2,051,198	\$ 2,051,198	\$ (2,051,198)
Landmark Bank CD #9376	2.51%	11/10/2019	5/10/2019	\$ -	\$ -	\$ 511,117	\$ 511,117	\$ (511,117)
Independent Bank CD #7896	2.37%	12/18/2019	6/21/2019	\$ -	\$ -	\$ 503,214	\$ 503,214	\$ (503,214)
American Nat'l Bank CD #1745	2.86%	3/20/2020	9/20/2018	\$ 259,031	\$ 259,031	\$ 257,248	\$ 257,248	\$ 1,783
Independent Bank CD #7879	2.42%	3/20/2020	6/20/2019	\$ 506,332	\$ 506,332	\$ 503,315	\$ 503,315	\$ 3,017
Legacy Texas CD #9449	1.90%	3/20/2020	9/20/2019	\$ 251,314	\$ 251,314	\$ 250,130	\$ 250,130	\$ 1,184
Independent Bank CD #7901	2.42%	3/21/2020	6/21/2019	\$ 2,025,195	\$ 2,025,195	\$ 2,013,128	\$ 2,013,128	\$ 12,067
American Nat'l Bank CD #4805	1.76%	4/29/2020	11/1/2019	\$ 1,002,893	\$ 1,002,893	\$ -	\$ -	\$ 1,002,893
American Nat'l Bank CD #2875	2.94%	5/1/2020	11/1/2018	\$ 1,033,830	\$ 1,033,830	\$ 1,026,500	\$ 1,026,500	\$ 7,330
Landmark Bank CD #6681	1.77%	5/10/2020	11/10/2019	\$ 513,815	\$ 513,815	\$ -	\$ -	\$ 513,815
Independent Bank CD #7902	2.47%	6/21/2020	6/21/2019	\$ 506,429	\$ 506,429	\$ 503,350	\$ 503,350	\$ 3,079
Independent Bank CD #7899	2.47%	6/21/2020	6/21/2019	\$ 1,012,858	\$ 1,012,858	\$ 1,006,699	\$ 1,006,699	\$ 6,158
American Nat'l Bank CD #2891	2.07%	8/1/2020	8/1/2019	\$ 514,161	\$ 514,161	\$ 511,530	\$ 511,530	\$ 2,631
Landmark Bank CD #6186	1.75%	8/1/2020	11/1/2019	\$ 1,002,877	\$ 1,002,877	\$ -	\$ -	\$ 1,002,877
Legacy Texas CD #6094	2.97%	9/21/2020	9/20/2018	\$ 259,378	\$ 259,378	\$ 257,527	\$ 257,527	\$ 1,851
American Nat'l Bank CD #2883	1.81%	11/1/2020	11/1/2019	\$ 2,062,915	\$ 2,062,915	\$ -	\$ -	\$ 2,062,915
American Nat'l Bank CD #4797	1.81%	11/1/2020	11/1/2019	\$ 1,002,975	\$ 1,002,975	\$ -	\$ -	\$ 1,002,975
American Nat'l Bank CD # 1660	2.23%	12/18/2020	6/18/2019	\$ 2,061,975	\$ 2,061,975	\$ 2,050,645	\$ 2,050,645	\$ 11,330
Independent Bank CD #7898	2.47%	12/21/2020	6/21/2019	\$ 506,429	\$ 506,429	\$ 503,350	\$ 503,350	\$ 3,079
TOTAL				\$ 60,214,485	\$ 60,214,485	\$ 54,636,765	\$ 54,636,765	\$ 5,577,720

Portfolio Comparison



Total Portfolio



Total Portfolio Performance

