

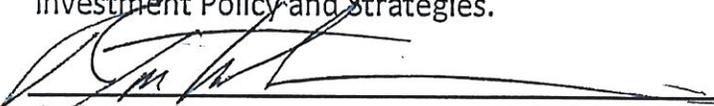


## QUARTERLY INVESTMENT REPORT

For the Quarter Ended

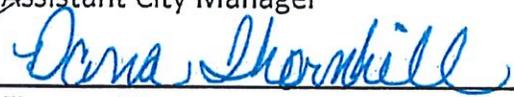
March 31, 2020

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



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Assistant City Manager



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Finance Director



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Accounting Manager

**Summary**  
**Investment Report**  
**January 1, 2020 to March 31, 2020**

**Quarter End Results by Investment Category:**

<u>Asset Type</u>	<u>Ave. Yield</u>	<b>March 31, 2020</b>		<b>December 31, 2019</b>	
		<u>Book Value</u>	<u>Market Value</u>	<u>Book Value</u>	<u>Market Value</u>
Bank DDA	1.91%	\$ 14,379,240	\$ 14,379,240	\$ 11,055,714	\$ 11,055,714
Money Market	1.40%	\$ 6,206,454	\$ 6,206,454	\$ 7,181,147	\$ 7,181,147
Texpool	1.40%	\$ 27,550,556	\$ 27,550,556	\$ 27,455,219	\$ 27,455,219
CDs	2.21%	\$ 11,540,138	\$ 11,540,138	\$ 14,522,406	\$ 14,522,406
<b>Totals</b>		<b>\$ 59,676,389</b>	<b>\$ 59,676,389</b>	<b>\$ 60,214,485</b>	<b>\$ 60,214,485</b>

Current Quarter Average Yield  
 Total Portfolio 1.68%

Fiscal Year-to-Date Average Yield  
 Total Portfolio 1.79%

Quarterly Interest Income \$252,287  
 Year-to-date Interest Income \$491,951

**Investment Report**  
**January 1, 2020 to March 31, 2020**

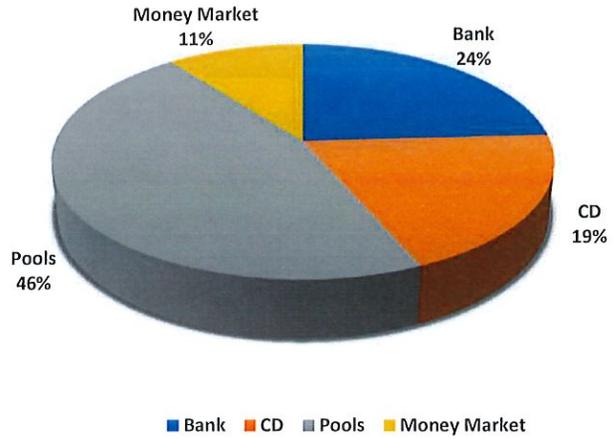
**Summary of Total Investment Book Value by Fund Group**

	<u>3/31/20</u>	<u>12/31/19</u>
General Fund	\$ 9,292,832	\$ 8,309,798
Debt Service Funds	771,358	1,263,416
General Capital Projects Non Bond	1,867,188	1,899,052
General Capital Projects Bond	27,904,088	28,549,495
Special Revenue Funds	4,222,634	3,783,926
Water & Sewer Fund	4,230,846	5,540,247
Utilities Funds - Restricted	10,114,078	9,325,337
EDC	476,309	588,901
CDC	797,055	954,313
<b>TOTAL</b>	<b><u><u>\$ 59,676,389</u></u></b>	<b><u><u>\$ 60,214,485</u></u></b>

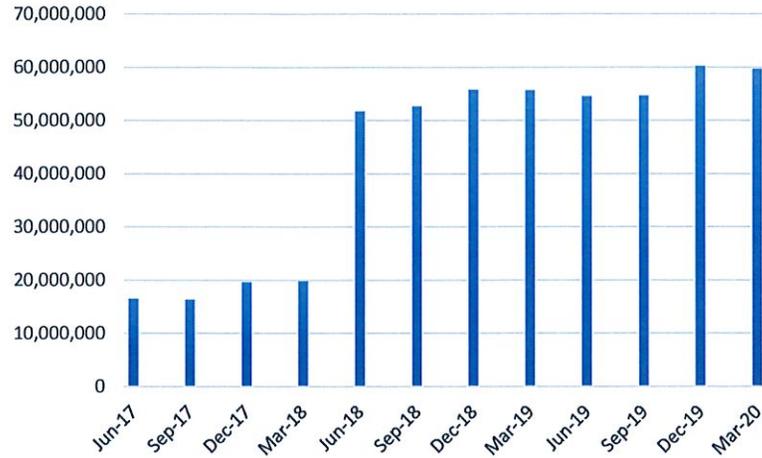
**Investment Holdings**  
**Investment Report**  
**January 1, 2020 to March 31, 2020**

Description	Yield	Maturity Date	Purchase Date	March 31, 2020		December 31, 2019		Qtr to Qtr Change
				Book Value	Market Value	Book Value	Market Value	
Independent Bank	1.91%	10/1/2019		\$ 14,379,240	\$ 14,379,240	\$ 11,055,714	\$ 11,055,714	\$ 3,323,525
Landmark Bank	1.40%	10/1/2019		\$ 6,206,454	\$ 6,206,454	\$ 7,181,147	\$ 7,181,147	\$ (974,692)
TexPool	1.40%	10/1/2019		\$ 27,550,556	\$ 27,550,556	\$ 27,455,219	\$ 27,455,219	\$ 95,338
American Nat'l Bank CD #1745	2.86%	3/20/2020	9/20/2018	\$ -	\$ -	\$ 259,031	\$ 259,031	\$ (259,031)
Independent Bank CD #7879	2.42%	3/20/2020	6/20/2019	\$ -	\$ -	\$ 506,332	\$ 506,332	\$ (506,332)
Legacy Texas CD #9449	1.90%	3/20/2020	9/20/2019	\$ -	\$ -	\$ 251,314	\$ 251,314	\$ (251,314)
Independent Bank CD #7901	2.42%	3/21/2020	6/21/2019	\$ -	\$ -	\$ 2,025,195	\$ 2,025,195	\$ (2,025,195)
American Nat'l Bank CD #4805	1.76%	4/29/2020	11/1/2019	\$ 1,007,233	\$ 1,007,233	\$ 1,002,893	\$ 1,002,893	\$ 4,340
American Nat'l Bank CD #2875	2.94%	5/1/2020	11/1/2018	\$ 1,041,079	\$ 1,041,079	\$ 1,033,830	\$ 1,033,830	\$ 7,249
Landmark Bank CD #6681	1.77%	5/10/2020	11/10/2019	\$ 516,052	\$ 516,052	\$ 513,815	\$ 513,815	\$ 2,237
Independent Bank CD #7902	2.47%	6/21/2020	6/21/2019	\$ 509,474	\$ 509,474	\$ 506,429	\$ 506,429	\$ 3,045
Independent Bank CD #7899	2.47%	6/21/2020	6/21/2019	\$ 1,018,948	\$ 1,018,948	\$ 1,012,858	\$ 1,012,858	\$ 6,090
American Nat'l Bank CD #2891	2.07%	8/1/2020	8/1/2019	\$ 516,764	\$ 516,764	\$ 514,161	\$ 514,161	\$ 2,602
Landmark Bank CD #6186	1.75%	8/1/2020	11/1/2019	\$ 1,007,192	\$ 1,007,192	\$ 1,002,877	\$ 1,002,877	\$ 4,315
Legacy Texas CD #6094	2.97%	9/21/2020	9/20/2018	\$ 261,209	\$ 261,209	\$ 259,378	\$ 259,378	\$ 1,831
American Nat'l Bank CD #2883	1.81%	11/1/2020	11/1/2019	\$ 2,072,094	\$ 2,072,094	\$ 2,062,915	\$ 2,062,915	\$ 9,180
American Nat'l Bank CD #4797	1.81%	11/1/2020	11/1/2019	\$ 1,007,438	\$ 1,007,438	\$ 1,002,975	\$ 1,002,975	\$ 4,463
American Nat'l Bank CD # 1660	2.23%	12/18/2020	6/18/2019	\$ 2,073,181	\$ 2,073,181	\$ 2,061,975	\$ 2,061,975	\$ 11,206
Independent Bank CD #7898	2.47%	12/21/2020	6/21/2019	\$ 509,474	\$ 509,474	\$ 506,429	\$ 506,429	\$ 3,045
<b>TOTAL</b>				<b>\$ 59,676,389</b>	<b>\$ 59,676,389</b>	<b>\$ 60,214,485</b>	<b>\$ 60,214,485</b>	<b>\$ (538,097)</b>

### Portfolio Comparison



### Total Portfolio



### Total Portfolio Performance

