

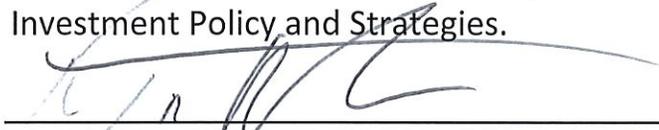


QUARTERLY INVESTMENT REPORT

For the Quarter Ended

December 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.



Assistant City Manager



Finance Director



Accounting Manager

**Summary
Investment Report
October 1, 2020 to December 31, 2020**

Quarter End Results by Investment Category:

<u>Asset Type</u>	<u>Ave. Yield</u>	<u>December 31, 2020</u>		<u>September 30, 2020</u>	
		<u>Book Value</u>	<u>Market Value</u>	<u>Book Value</u>	<u>Market Value</u>
Bank DDA	0.55%	\$ 33,680,870	\$ 33,680,870	\$ 25,116,965	\$ 25,116,965
Money Market	0.02%	\$ 211,405	\$ 211,405	\$ 211,368	\$ 211,368
Texpool	0.12%	\$ 27,592,457	\$ 27,592,457	\$ 27,584,409	\$ 27,584,409
CDs	0.50%	\$ 1,015,117	\$ 1,015,117	\$ 6,731,525	\$ 6,731,525
Totals		\$ 62,499,849	\$ 62,499,849	\$ 59,644,267	\$ 59,644,267

Current Quarter Average Yield
Total Portfolio 0.36%

Fiscal Year-to-Date Average Yield
Total Portfolio 0.36%

Quarterly Interest Income \$68,198
Year-to-date Interest Income \$68,198

Investment Report
October 1, 2020 to December 31, 2020

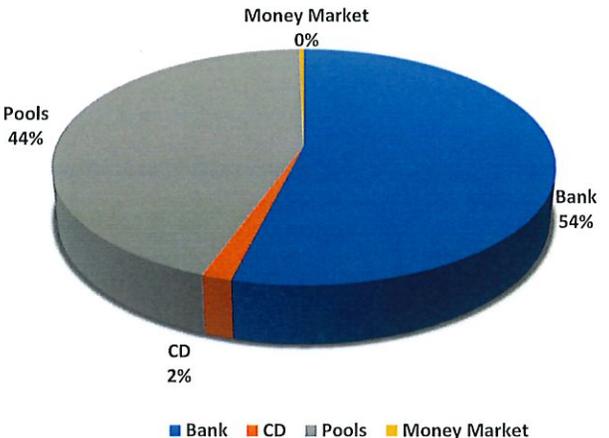
Summary of Total Investment Book Value by Fund Group

	<u>12/31/20</u>	<u>9/30/20</u>
General Fund	\$ 6,951,361	\$ 7,633,592
Debt Service Funds	631,188	139,209
General Capital Projects Non Bond	4,169,022	2,578,522
General Capital Projects Bond	20,930,890	23,495,566
Special Revenue Funds	6,375,732	5,583,327
Water & Sewer Fund	6,734,775	5,931,029
Utilities Funds - Restricted	14,885,893	12,697,876
EDC	458,153	460,390
CDC	1,362,835	1,124,757
TOTAL	<u><u>\$ 62,499,849</u></u>	<u><u>\$ 59,644,267</u></u>

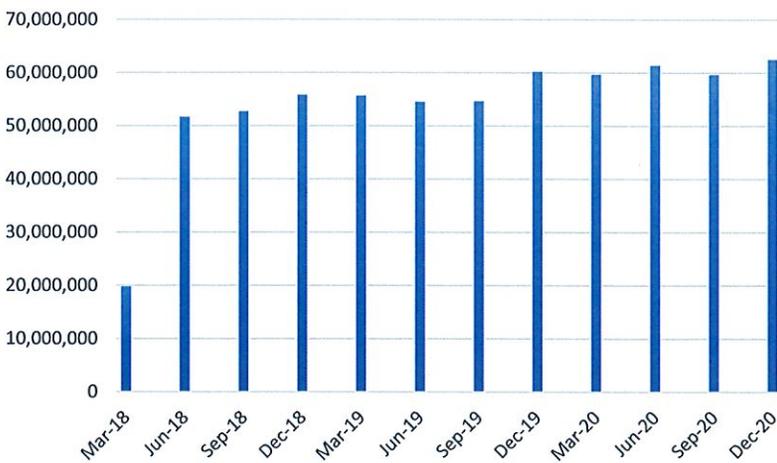
Investment Holdings
Investment Report
October 1, 2020 to December 31, 2020

Description	Yield	Maturity Date	Purchase Date	December 31, 2020		September 30, 2020		Qtr to Qtr Change
				Book Value	Market Value	Book Value	Market Value	
Independent Bank	0.55%	10/1/2019		\$ 33,680,870	\$ 33,680,870	\$ 25,116,965	\$ 25,116,965	\$ 8,563,905
Simmons Bank	0.02%	10/1/2019		\$ 211,405	\$ 211,405	\$ 211,368	\$ 211,368	\$ 37
TexPool	0.12%	10/1/2019		\$ 27,592,457	\$ 27,592,457	\$ 27,584,409	\$ 27,584,409	\$ 8,048
American Nat'l Bank CD #2883	1.81%	11/1/2020	11/1/2019	\$ -	\$ -	\$ 2,090,351	\$ 2,090,351	\$ (2,090,351)
American Nat'l Bank CD #4797	1.81%	11/1/2020	11/1/2019	\$ -	\$ -	\$ 1,016,315	\$ 1,016,315	\$ (1,016,315)
American Nat'l Bank CD # 1660	2.23%	12/18/2020	6/18/2019	\$ -	\$ -	\$ 2,095,469	\$ 2,095,469	\$ (2,095,469)
Independent Bank CD #7898	2.47%	12/21/2020	6/21/2019	\$ -	\$ -	\$ 515,537	\$ 515,537	\$ (515,537)
Simmons Bank CD #5802	0.50%	2/5/2020	8/5/2020	\$ 1,015,117	\$ 1,015,117	\$ 1,013,854	\$ 1,013,854	\$ 1,263
TOTAL				\$ 62,499,849	\$ 62,499,849	\$ 59,644,267	\$ 59,644,267	\$ 2,855,581

Portfolio Comparison



Total Portfolio



Total Portfolio Performance

