



QUARTERLY INVESTMENT REPORT

For the Quarter Ended

June 30, 2021

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

A handwritten signature in blue ink, appearing to be "A. W.", written over a horizontal line.

Assistant City Manager

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Finance Director

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Accounting Manager

**Summary
Investment Report
April 1, 2021 to June 30, 2021**

Quarter End Results by Investment Category:

Asset Type	Ave. Yield	June 30, 2021		March 30, 2021	
		Book Value	Market Value	Book Value	Market Value
Bank DDA	0.55%	\$ 32,167,519	\$ 32,167,519	\$ 34,012,526	\$ 34,012,526
Money Market	0.18%	\$ 1,227,309	\$ 1,227,309	\$ 1,227,309	\$ 1,227,309
Texpool	0.01%	\$ 27,596,506	\$ 27,596,506	\$ 27,595,665	\$ 27,595,665
CDs	0.00%	\$ -	\$ -	\$ -	\$ -
Totals		\$ 60,991,334	\$ 60,991,334	\$ 62,835,500	\$ 62,835,500

Current Quarter Average Yield
Total Portfolio 0.30%

Fiscal Year-to-Date Average Yield
Total Portfolio 0.33%

Quarterly Interest Income \$47,595
Year-to-date Interest Income \$168,741

Investment Report

April 1, 2021 to June 30, 2021

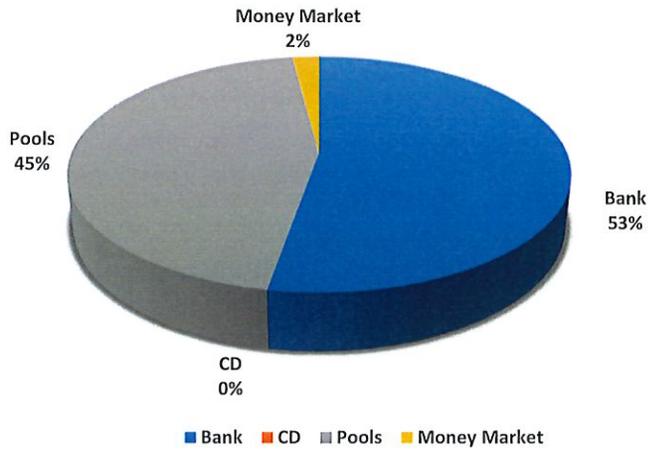
Summary of Total Investment Book Value by Fund Group

	<u>3/31/21</u>	<u>12/31/20</u>
General Fund	\$ 9,402,125	\$ 6,951,361
Debt Service Funds	706,341	631,188
General Capital Projects Non Bond	3,984,559	4,169,022
General Capital Projects Bond	13,837,646	20,930,890
Special Revenue Funds	7,130,989	6,375,732
Water & Sewer Fund	5,802,637	6,734,775
Utilities Funds - Restricted	18,228,723	14,885,893
EDC	425,836	458,153
CDC	1,472,478	1,362,835
TOTAL	<u><u>\$ 60,991,334</u></u>	<u><u>\$ 62,499,849</u></u>

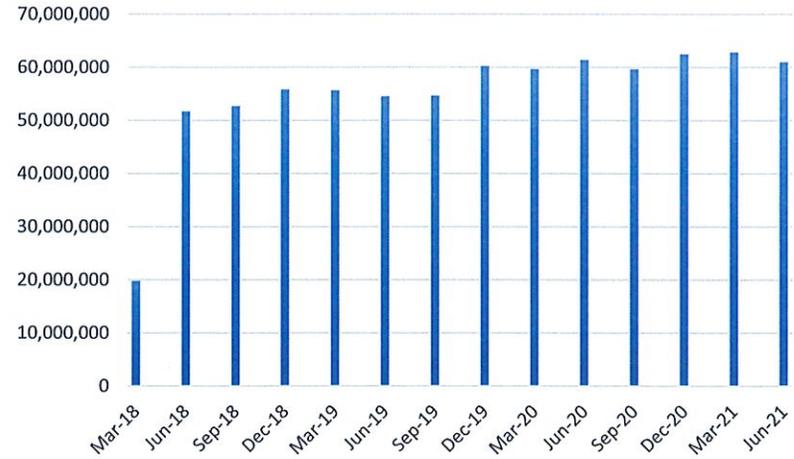
**Investment Holdings
Investment Report
April 1, 2021 to June 30, 2021**

Description	Yield	Maturity Date	Purchase Date	June 30, 2021		March 30, 2021		Qtr to Qtr Change
				Book Value	Market Value	Book Value	Market Value	
Independent Bank	0.55%	6/30/2021		\$ 32,167,519	\$ 32,167,519	\$ 34,012,526	\$ 34,012,526	\$ (1,845,007)
Simmons Bank	0.18%	6/30/2021		\$ 1,227,309	\$ 1,227,309	\$ 1,227,309	\$ 1,227,309	\$ (0)
TexPool	0.01%	6/30/2021		\$ 27,596,506	\$ 27,596,506	\$ 27,595,665	\$ 27,595,665	\$ 841
Simmons Bank CD #5802	0.50%	2/5/2021	8/5/2020	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL				\$ 60,991,334	\$ 60,991,334	\$ 62,835,500	\$ 62,835,500	\$ (1,844,166)

Portfolio Comparison



Total Portfolio



Total Portfolio Performance

