



QUARTERLY INVESTMENT REPORT

For the Quarter Ended

September 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 black ink, appearing to be "K. M.", written over a horizontal line.

Assistant City Manager

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Finance Director

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Accounting Manager

Summary
Investment Report
July 1, 2021 to September 30, 2021

Quarter End Results by Investment Category:

Asset Type	Ave. Yield	September 30, 2021		June 30, 2021	
		Book Value	Market Value	Book Value	Market Value
Bank DDA	0.55%	\$ 35,234,416	\$ 35,234,416	\$ 32,167,519	\$ 32,167,519
Money Market	0.14%	\$ 1,228,323	\$ 1,228,323	\$ 1,227,309	\$ 1,227,309
Texpool	0.02%	\$ 21,997,852	\$ 21,997,852	\$ 27,596,506	\$ 27,596,506
Texas CLASS	0.03%	\$ 1,858,429	\$ 1,858,429	\$ -	\$ -
Totals		\$ 60,319,020	\$ 60,319,020	\$ 60,991,334	\$ 60,991,334

Current Quarter Average Yield

Total Portfolio 0.33%

Fiscal Year-to-Date Average Yield

Total Portfolio 0.44%

Quarterly Interest Income

\$57,933

Year-to-date Interest Income

\$226,496

Investment Report
July 1, 2021 to September 30, 2021

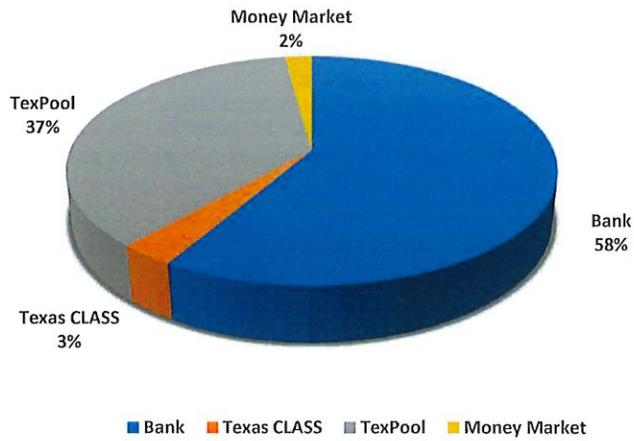
Summary of Total Investment Book Value by Fund Group

	<u>9/30/21</u>	<u>6/30/21</u>
General Fund	\$ 8,402,289	\$ 9,402,125
Debt Service Funds	\$ 69,622	706,341
General Capital Projects Non Bond	\$ 3,433,365	3,984,559
General Capital Projects Bond	\$ 9,388,264	13,837,646
Special Revenue Funds	\$ 9,808,173	7,130,989
Water & Sewer Fund	\$ 5,173,653	5,802,637
Utilities Funds - Restricted	\$ 22,098,910	18,228,723
EDC	\$ 410,042	425,836
CDC	\$ 1,534,701	1,472,478
TOTAL	<u><u>\$ 60,319,020</u></u>	<u><u>\$ 60,991,334</u></u>

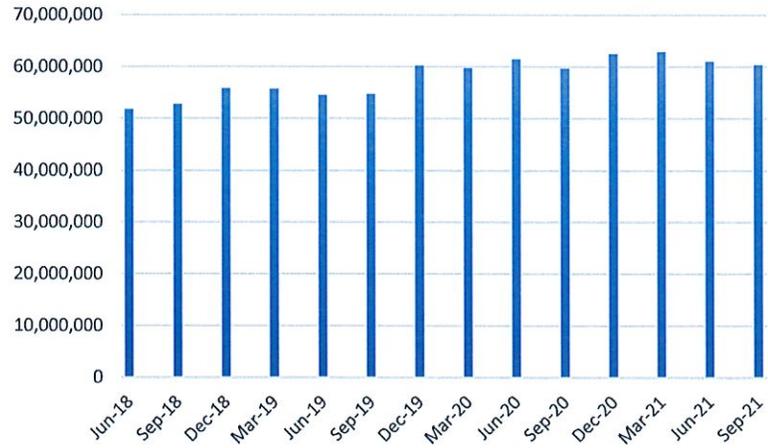
Investment Holdings
Investment Report
July 1, 2021 to September 30, 2021

Description	Yield	Maturity Date	Purchase Date	September 30, 2021		June 30, 2021		Qtr to Qtr Change
				Book Value	Market Value	Book Value	Market Value	
Independent Bank	0.55%	6/30/2021		\$ 35,234,416	\$ 35,234,416	\$ 34,012,526	\$ 34,012,526	\$ 1,221,890
Simmons Bank	0.14%	6/30/2021		\$ 1,228,323	\$ 1,228,323	\$ 1,227,309	\$ 1,227,309	\$ 1,014
TexPool	0.02%	6/30/2021		\$ 21,997,852	\$ 21,997,852	\$ 27,595,665	\$ 27,595,665	\$ (5,597,813)
Texas CLASS	0.50%	2/5/2021	8/5/2020	\$ 1,858,429	\$ 1,858,429	\$ -	\$ -	\$ 1,858,429
TOTAL				\$ 60,319,020	\$ 60,319,020	\$ 62,835,500	\$ 62,835,500	\$ (2,516,480)

Portfolio Comparison



Total Portfolio



Total Portfolio Performance

