

October 1, 2021 to December 31, 2021



QUARTERLY INVESTMENT REPORT

For the Quarter Ended

December 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. P. ...", written over a horizontal line.

Assistant City Manager

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

Finance Director

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

Accounting Manager

**Summary
Investment Report
October 1, 2021 to December 31, 2021**

Quarter End Results by Investment Category:

<u>Asset Type</u>	<u>Ave. Yield</u>	<u>December 31, 2021</u>		<u>September 30, 2021</u>	
		<u>12/31/2021</u>	<u>Market Value</u>	<u>Book Value</u>	<u>Market Value</u>
Bank DDA	0.55%	\$ 48,010,938	\$ 48,010,938	\$ 35,234,416	\$ 35,234,416
Money Market	0.05%	\$ 1,228,478	\$ 1,228,478	\$ 1,228,323	\$ 1,228,323
Texpool	0.03%	\$ 21,999,902	\$ 21,999,902	\$ 21,997,852	\$ 21,997,852
Texas CLASS	0.03%	\$ 1,858,553	\$ 1,858,553	\$ 1,858,429	\$ 1,858,429
Totals		\$ 73,097,871	\$ 73,097,871	\$ 60,319,020	\$ 60,319,020

Current Quarter Average Yield
Total Portfolio 0.36%

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

Quarterly Interest Income \$63,311
Year-to-date Interest Income \$63,311

Summary of Total Investment Book Value by Fund Group

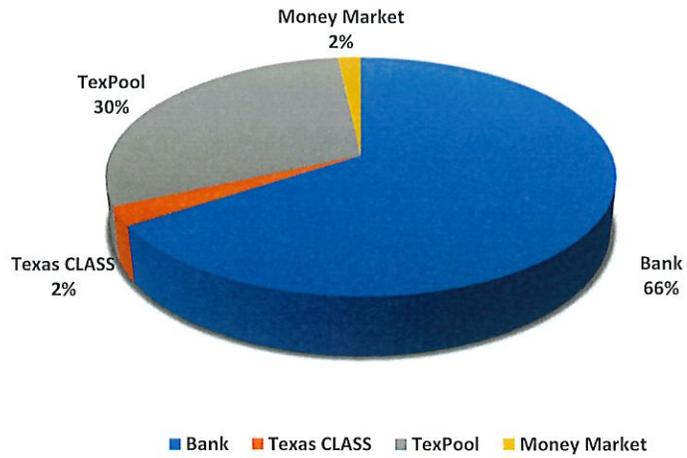
	12/31/2021		9/30/21	
	<u>12/31/21</u>		<u>9/30/21</u>	
General Fund	\$	12,024,010	\$	8,402,289
Debt Service Funds	\$	1,614,383		69,622
General Capital Projects Non Bond	\$	2,176,307		3,433,365
General Capital Projects Bond	\$	13,435,112		9,388,264
Special Revenue Funds	\$	10,161,598		9,808,173
Water & Sewer Fund	\$	7,565,850		5,173,653
Utilities Funds - Restricted	\$	23,914,667		22,098,910
EDC	\$	402,542		410,042
CDC	\$	1,803,401		1,534,701
TOTAL	\$	<u>73,097,871</u>	\$	<u>60,319,020</u>

Investment Holdings
Investment Report
October 1, 2021 to December 31, 2021

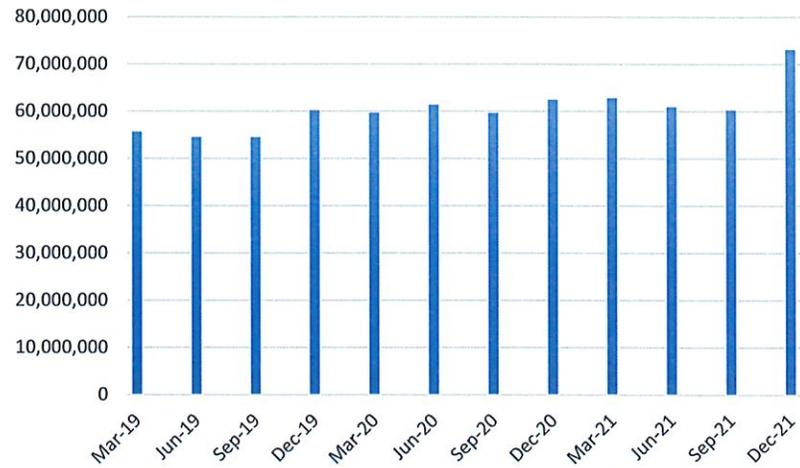
Description	Yield	Maturity Date	Purchase Date	<u>12/31/2021</u>		<u>9/30/2021</u>		Qtr to Qtr Change
				12/31/2021	Market Value	Book Value	Market Value	
Independent Bank	0.55%	6/30/2021		\$ 48,010,938	\$ 48,010,938	\$ 35,234,416	\$ 35,234,416	\$ 12,776,522
Simmons Bank	0.05%	6/30/2021		\$ 1,228,478	\$ 1,228,478	\$ 1,228,323	\$ 1,228,323	\$ 155
TexPool	0.03%	6/30/2021		\$ 21,999,902	\$ 21,999,902	\$ 21,997,852	\$ 21,997,852	\$ 2,050
Texas CLASS	0.50%	2/5/2021	8/5/2020	\$ 1,858,553	\$ 1,858,553	\$ 1,858,429	\$ 1,858,429	\$ 124
TOTAL				\$ 73,097,871	\$ 73,097,871	\$ 60,319,020	\$ 60,319,020	\$ 12,778,851

October 1, 2021 to December 31, 2021

Portfolio Comparison



Total Portfolio



Total Portfolio Performance

