

January 1, 2022 to March 31, 2022



QUARTERLY INVESTMENT REPORT

For the Quarter Ended

March 31, 2022

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 "A. P. B.", 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

Handwritten initials "NA" in blue ink, written over a horizontal line.

Accounting Manager

**Summary
Investment Report
January 1, 2022 to March 31, 2022**

Quarter End Results by Investment Category:

Asset Type	Ave. Yield	March 31, 2022		December 31, 2021	
		3/31/2022	Market Value	Book Value	Market Value
Bank DDA	0.55%	\$ 51,042,004	\$ 51,042,004	\$ 48,010,938	\$ 48,010,938
Money Market	0.05%	\$ 1,224,488	\$ 1,224,488	\$ 1,228,478	\$ 1,228,478
Texpool	0.13%	\$ 22,003,172	\$ 22,003,172	\$ 21,999,902	\$ 21,999,902
Texas CLASS	0.06%	\$ 1,858,837	\$ 1,858,837	\$ 1,858,553	\$ 1,858,553
Totals		\$ 76,128,501	\$ 76,128,501	\$ 73,097,871	\$ 73,097,871

Current Quarter Average Yield

Total Portfolio 0.77%

Fiscal Year-to-Date Average Yield

Total Portfolio 0.38%

Quarterly Interest Income

\$80,602

Year-to-date Interest Income

\$143,913

Investment Report
January 1, 2022 to March 31, 2022

Summary of Total Investment Book Value by Fund Group

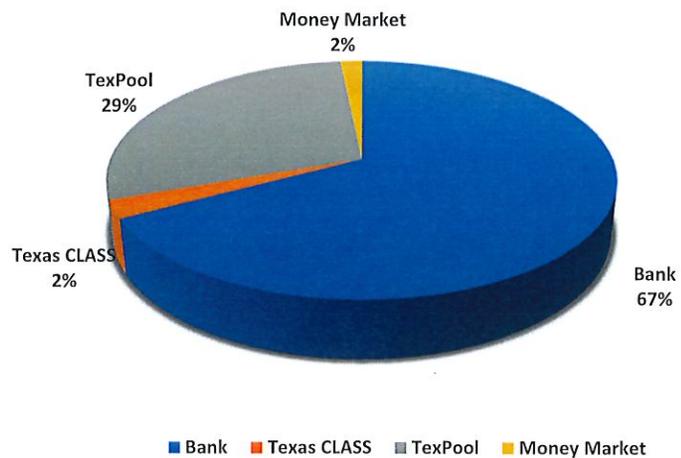
	3/31/2022	
	<u>3/31/22</u>	<u>12/31/21</u>
General Fund	\$ 13,651,276	\$ 12,024,010
Debt Service Funds	\$ 838,051	1,614,383
General Capital Projects Non Bond	\$ 3,991,929	2,176,307
General Capital Projects Bond	\$ 8,756,949	13,435,112
Special Revenue Funds	\$ 10,979,832	10,161,598
Water & Sewer Fund	\$ 7,722,684	7,565,850
Utilities Funds - Restricted	\$ 28,078,523	23,914,667
EDC	\$ 398,491	402,542
CDC	\$ 1,710,766	1,803,401
TOTAL	<u>\$ 76,128,501</u>	<u>\$ 73,097,871</u>

Investment Holdings
Investment Report
January 1, 2022 to March 31, 2022

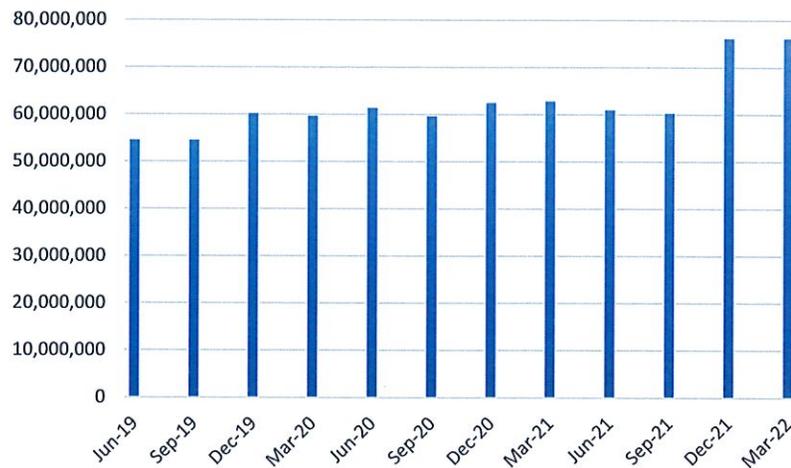
Description	Yield	Maturity Date	Purchase Date	03/31/2022		12/31/2021		Qtr to Qtr Change
				12/31/2021	Market Value	Book Value	Market Value	
Independent Bank	0.55%	3/31/2022		\$ 51,042,004	\$ 51,042,004	\$ 48,010,938	\$ 48,010,938	\$ 3,031,066
Simmons Bank	0.05%	3/31/2022		\$ 1,224,488	\$ 1,224,488	\$ 1,228,478	\$ 1,228,478	\$ (3,990)
TexPool	0.13%	3/31/2022	Various	\$ 22,003,172	\$ 22,003,172	\$ 21,999,902	\$ 21,999,902	\$ 3,270
Texas CLASS	0.50%	3/31/2022	8/5/2020	\$ 1,858,837	\$ 1,858,837	\$ 1,858,553	\$ 1,858,553	\$ 284
TOTAL				\$ 76,128,501	\$ 76,128,501	\$ 73,097,871	\$ 73,097,871	\$ 3,030,630

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Portfolio Comparison



Total Portfolio



Total Portfolio Performance

