

July 1, 2022 to September 30, 2022

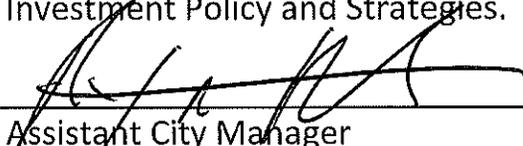
THE CITY OF
Anna

QUARTERLY INVESTMENT REPORT

For the Quarter Ended

September 30, 2022

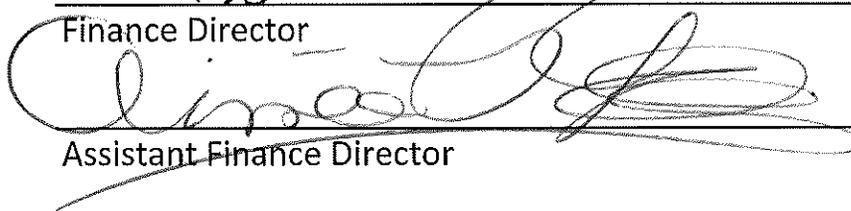
The investment portfolio of the City of Anna is in compliance with the Public Funds Investment Act and the Investment Policy and Strategies.



Assistant City Manager



Finance Director



Assistant Finance Director

**Summary
Investment Report
July 1, 2022 to September 30, 2022**

Quarter End Results by Investment Category:

<u>Asset Type</u>	<u>Ave. Yield</u>	<u>September 30, 2022</u>		<u>June 30, 2022</u>	
		<u>Book Value</u>	<u>Market Value</u>	<u>Book Value</u>	<u>Market Value</u>
Bank DDA	0.55%	\$ 59,195,715	\$ 59,195,715	\$ 51,145,911	\$ 51,145,911
Bank CD	2.00%	\$ 9,000,000	\$ 9,000,000	\$ -	\$ -
Money Market	0.05%	\$ 1,228,951	\$ 1,228,951	\$ 1,228,793	\$ 1,228,793
Texpool	2.03%	\$ 19,662,819	\$ 19,662,819	\$ 22,026,529	\$ 22,026,529
Texas CLASS	1.69%	\$ 1,869,287	\$ 1,869,287	\$ 1,865,032	\$ 1,865,032
Totals		\$ 90,956,772	\$ 90,956,772	\$ 76,266,265	\$ 76,266,265

Current Quarter Average Yield
Total Portfolio 1.26%

Fiscal Year-to-Date Average Yield
Total Portfolio 0.66%

Quarterly Interest Income \$231,137
Year-to-date Interest Income \$484,916

Investment Report

July 1, 2022 to September 30, 2022

Summary of Total Investment Book Value by Fund Group

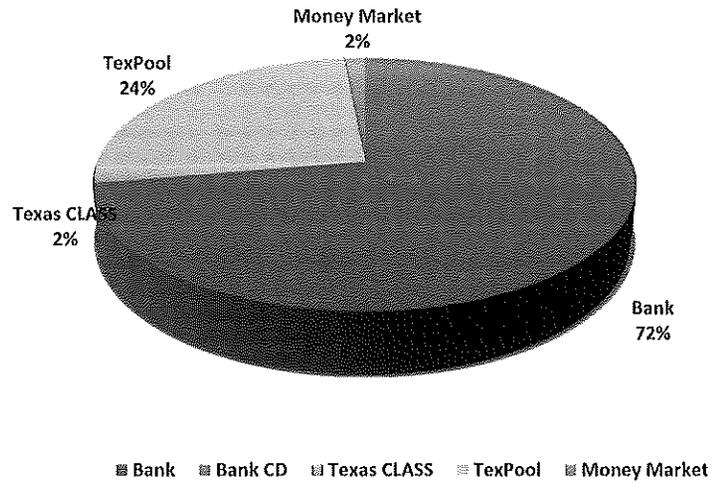
	<u>9/30/22</u>	<u>6/30/22</u>
General Fund	\$ 10,792,306	\$ 11,986,304
Debt Service Funds	\$ 83,893	849,240
General Capital Projects Non Bond	\$ 1,661,781	3,505,550
General Capital Projects Bond	\$ 7,969,277	8,267,945
Special Revenue Funds	\$ 17,227,039	11,193,103
Water & Sewer Fund	\$ 9,079,389	9,074,828
Utilities Funds - Restricted	\$ 30,351,495	29,316,593
EDC	\$ 5,982,908	394,026
CDC	\$ 7,803,649	1,678,676
PFC/HFC	\$ 5,034	-
TOTAL	<u>\$ 90,956,772</u>	<u>\$ 76,266,265</u>

Investment Holdings
Investment Report
July 1, 2022 to September 30, 2022

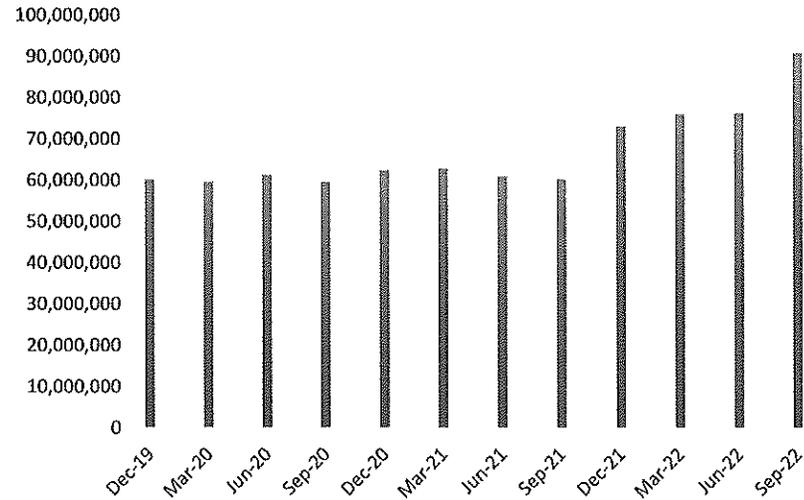
Description	Yield	Maturity Date	Purchase Date	09/30/2022		06/30/2022		Qtr to Qtr Change
				Book Value	Market Value	Book Value	Market Value	
Independent Bank	0.55%	9/30/2022		\$ 59,195,715	\$ 59,195,715	\$ 51,145,911	\$ 51,145,911	\$ 8,049,804
Independent Bank CD	2.00%	Various	Various	\$ 9,000,000	\$ 9,000,000	\$ -	\$ -	\$ 9,000,000
Simmons Bank	0.05%	9/30/2022		\$ 1,228,951	\$ 1,228,951	\$ 1,228,793	\$ 1,228,793	\$ 158
TexPool	2.03%	9/30/2022	Various	\$ 19,662,819	\$ 19,662,819	\$ 22,026,529	\$ 22,026,529	\$ (2,363,710)
Texas CLASS	0.50%	9/30/2022	8/5/2020	\$ 1,869,287	\$ 1,869,287	\$ 1,865,032	\$ 1,865,032	\$ 4,255
TOTAL				\$ 90,956,772	\$ 90,956,772	\$ 76,266,265	\$ 76,266,265	\$ 14,690,507

July 1, 2022 to September 30, 2022

Portfolio Comparison



Total Portfolio



Total Portfolio Performance

