

October 1, 2022 to December 31, 2022

THE CITY OF
Anna

QUARTERLY INVESTMENT REPORT

For the Quarter Ended

December 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.



City Manager



Finance Director



Assistant Finance Director

**Summary
Investment Report
October 1, 2022 to December 31, 2022**

Quarter End Results by Investment Category:

Asset Type	Ave. Yield	September 30, 2022		September 30, 2022	
		Book Value	Market Value	Book Value	Market Value
Bank DDA	0.60%	\$ 61,917,803	\$ 61,917,803	\$ 59,195,715	\$ 59,195,715
Bank CD	2.00%	\$ 9,063,078	\$ 9,063,078	\$ 9,000,000	\$ 9,000,000
Independent MM	3.30%	\$ 65,382,623	\$ 65,382,623	\$ -	\$ -
Simmons MM	0.05%	\$ 1,229,102	\$ 1,229,102	\$ 1,228,951	\$ 1,228,951
Texpool	3.59%	\$ 54,438,879	\$ 54,438,879	\$ 19,662,819	\$ 19,662,819
Texas CLASS	3.40%	\$ 1,897,209	\$ 1,897,209	\$ 1,869,287	\$ 1,869,287
Totals		\$ 193,928,694	\$ 193,928,694	\$ 90,956,772	\$ 90,956,772

Current Quarter Average Yield
Total Portfolio 2.44%

Fiscal Year-to-Date Average Yield
Total Portfolio 2.44%

Quarterly Interest Income \$1,049,383
Year-to-date Interest Income \$1,049,383

Investment Report
October 1, 2022 to December 31, 2022

Summary of Total Investment Book Value by Fund Group

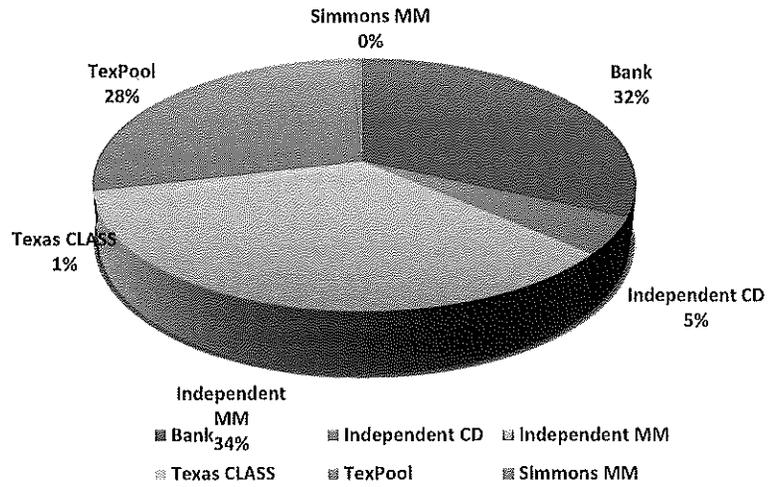
	<u>12/31/22</u>	<u>9/30/22</u>
General Fund	\$ 14,820,617	\$ 10,792,306
Debt Service Funds	\$ 2,364,202	83,893
General Capital Projects Non Bond	\$ 1,182,708	1,661,781
General Capital Projects Bond	\$ 41,971,697	7,969,277
Special Revenue Funds	\$ 15,216,941	17,227,039
Water & Sewer Fund	\$ 11,123,098	9,079,389
Utilities Funds - Restricted	\$ 91,467,699	30,351,495
EDC	\$ 6,007,600	5,982,908
CDC	\$ 8,241,827	7,803,649
PFC/HFC	\$ 1,532,305	5,034
TOTAL	<u>\$ 193,928,694</u>	<u>\$ 90,956,772</u>

Investment Holdings
Investment Report
October 1, 2022 to December 31, 2022

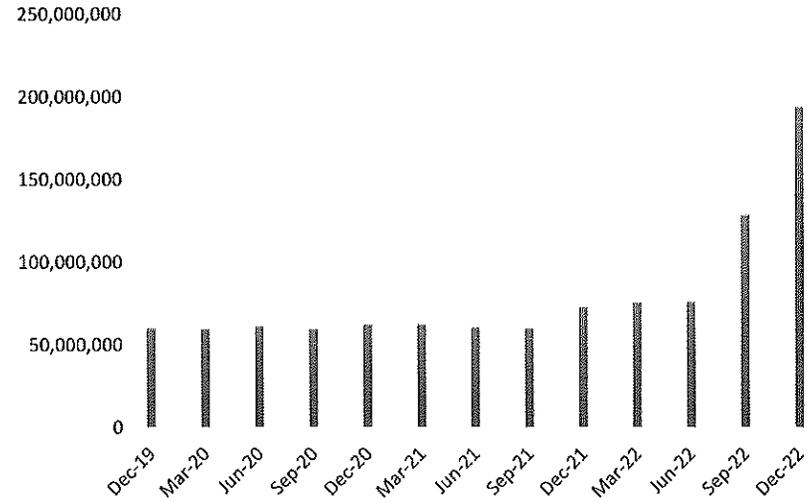
Description	Yield	Maturity Date	Purchase Date	12/31/2022		09/30/2022		Qtr to Qtr Change
				Book Value	Market Value	Book Value	Market Value	
Independent Bank	0.60%	12/31/2022		\$ 61,917,803	\$ 61,917,803	\$ 59,195,715	\$ 59,195,715	\$ 2,722,088
Independent Bank CD	2.00%	Various	Various	\$ 9,063,078	\$ 9,063,078	\$ 9,000,000	\$ 9,000,000	\$ 63,078
Independent Bank MM	3.30%	12/31/2022		\$ 65,382,623	\$ 65,382,623			
Simmons Bank	0.05%	12/31/2022		\$ 1,229,102	\$ 1,229,102	\$ 1,228,951	\$ 1,228,951	\$ 152
TexPool	3.59%	12/31/2022	Various	\$ 54,438,879	\$ 54,438,879	\$ 19,662,819	\$ 19,662,819	\$ 34,776,060
Texas CLASS	0.50%	12/31/2022	8/5/2020	\$ 1,897,209	\$ 1,897,209	\$ 1,869,287	\$ 1,869,287	\$ 27,922
TOTAL				\$ 193,928,694	\$ 193,928,694	\$ 90,956,772	\$ 90,956,772	\$ 102,971,922

October 1, 2022 to December 31, 2022

Portfolio Comparison



Total Portfolio



Total Portfolio Performance

