



QUARTERLY INVESTMENT REPORT

For the Quarter Ended

March 31, 2018

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 that reads "Bill Sigg".

Interim City Manager

A handwritten signature in blue ink that reads "Dana Thornhill".

Finance Director

**Summary
Investment Report
January 1, 2018 to March 31, 2018**

Quarter End Results by Investment Category:

<u>Asset Type</u>	<u>Ave. Yield</u>	March 31, 2018		December 31, 2017	
		Book Value	Market Value	Book Value	Market Value
Bank DDA	0.80%	\$ 12,752,599	\$ 12,752,599	\$ 19,080,029	\$ 19,080,029
Texpool	1.39%	6,779,325	\$ 6,779,325	265,625	265,625
CDs	0.90%	248,893	\$ 248,893	248,329	248,329
Totals		\$ 19,780,817	\$ 19,780,817	\$ 19,593,983	\$ 19,593,983

Current Quarter Average Yield		Fiscal Year-to-Date Average Yield	
Total Portfolio	1.00%	Total Portfolio	0.73%

Quarterly Interest Income	\$43,139
Year-to-date Interest Income	\$62,840

Investment Report
January 1, 2018 to March 31, 2018

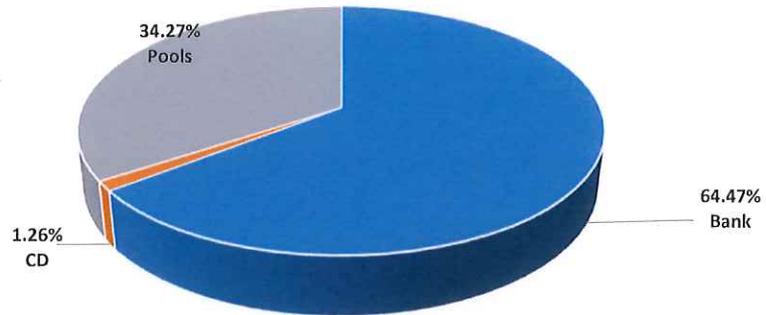
Summary of Total Investment Book Value by Fund Group

	<u>3/31/18</u>	<u>12/31/17</u>
General Fund	\$ 6,516,981	\$ 5,190,893
Debt Service Funds	813,593	1,245,892
General Capital Projects	566,117	124,806
Special Revenue Funds	1,573,235	1,658,592
Water & Sewer Fund	5,188,923	6,060,613
Utilities Funds - Restricted	4,430,281	4,418,660
EDC	197,818	233,933
CDC	493,869	660,594
TOTAL	<u><u>\$ 19,780,817</u></u>	<u><u>\$ 19,593,983</u></u>

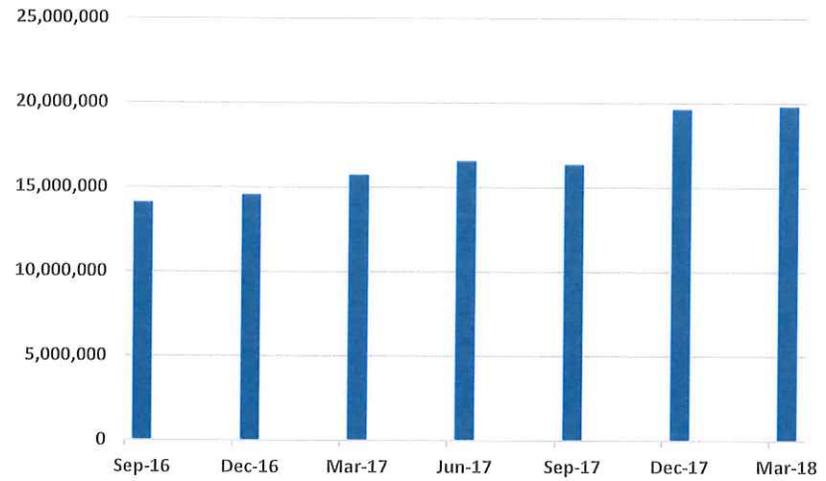
Investment Holdings
Investment Report
January 1, 2018 to March 31, 2018

Description	Coupon/ Discount	Maturity Date	Purchase Date	March 31, 2017		December 31, 2017		Qtr to Qtr Change
				BookValue	Market Value	Book Value	Market Value	
Independent Bank	0.80%	4/1/2018		\$ 12,752,599	\$ 12,752,599	\$ 19,080,029	\$ 19,080,029	\$ (6,327,430)
TexPool	1.39%	4/1/2018		6,779,325	6,779,325	265,625	265,625	6,513,700
Texas Star CD	0.90%	4/7/2018		248,893	248,893	248,329	248,329	564
TOTAL				\$ 19,780,817	\$ 19,780,817	\$ 19,593,983	\$ 19,593,983	\$ 186,834

Portfolio Comparison



Total Portfolio



Total Portfolio Performance

