



## QUARTERLY INVESTMENT REPORT

For the Quarter Ended

June 30, 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 black ink, appearing to read "M. Davis", written over a horizontal line.

Interim City Manager

A handwritten signature in black ink, appearing to read "Dana Thornhill", written over a horizontal line.

Finance Director

**Summary**  
**Investment Report**  
**April 1, 2018 to June 30, 2018**

**Quarter End Results by Investment Category:**

<u>Asset Type</u>	<u>Ave. Yield</u>	<b>June 30, 2018</b>		<b>March 31, 2018</b>	
		<u>Book Value</u>	<u>Market Value</u>	<u>Book Value</u>	<u>Market Value</u>
Bank DDA	1.39%	\$ 7,782,135	\$ 7,782,135	\$ 12,752,599	\$ 12,752,599
Texpool	1.73%	43,903,934	\$ 43,903,934	6,779,325	6,779,325
CDs	0.00%	-	\$ -	248,893	248,893
<b>Totals</b>		<b>\$ 51,686,069</b>	<b>\$ 51,686,069</b>	<b>\$ 19,780,817</b>	<b>\$ 19,780,817</b>

Current Quarter Average Yield		Fiscal Year-to-Date Average Yield	
Total Portfolio	1.68%	Total Portfolio	1.05%

Quarterly Interest Income	\$73,717
Year-to-date Interest Income	\$136,557

# Investment Report

## April 1, 2018 to June 30, 2018

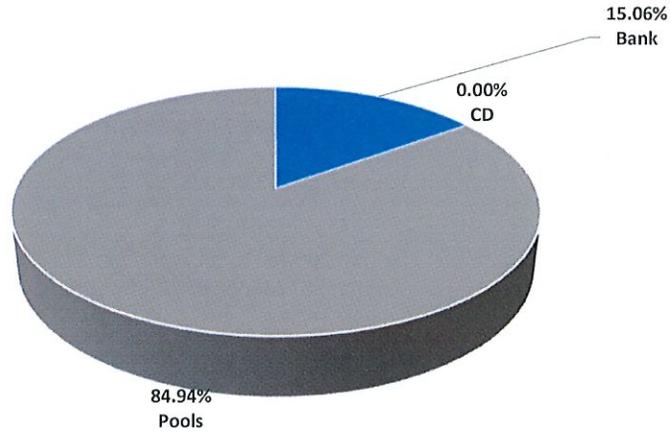
### Summary of Total Investment Book Value by Fund Group

	<u>6/30/18</u>	<u>3/31/18</u>
General Fund	\$ 5,926,342	\$ 6,516,981
Debt Service Funds	838,049	813,593
General Capital Projects Non Bond	465,405	566,117
General Capital Projects Bond	32,003,994	-
Special Revenue Funds	2,102,759	1,573,235
Water & Sewer Fund	5,029,727	5,188,923
Utilities Funds - Restricted	4,479,355	4,430,281
EDC	206,271	197,818
CDC	634,167	493,869
<b>TOTAL</b>	<b><u><u>\$ 51,686,069</u></u></b>	<b><u><u>\$ 19,780,818</u></u></b>

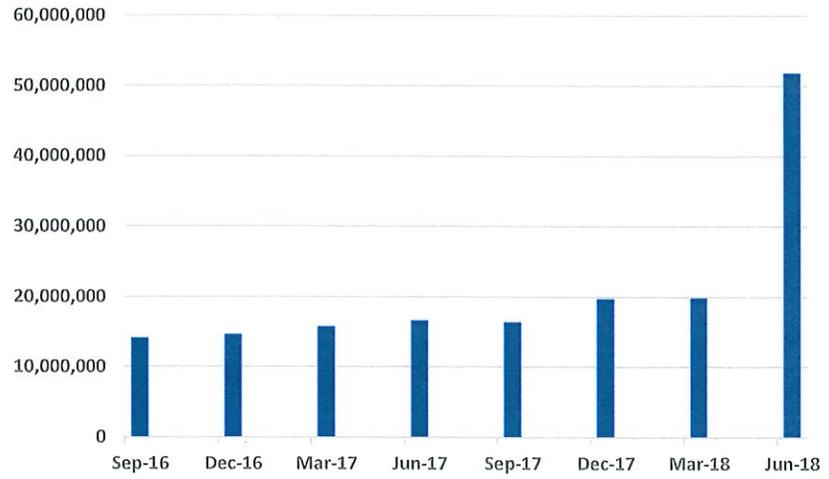
**Investment Holdings  
Investment Report  
April 1, 2018 to June 30, 2018**

Description	Coupon/ Discount	Maturity Date	Purchase Date	June 30, 2017		March 31, 2017		Qtr to Qtr Change
				Book Value	Market Value	Book Value	Market Value	
Independent Bank	1.39%	7/1/2018		\$ 7,782,135	\$ 7,782,135	\$ 12,752,599	\$ 12,752,599	\$ (4,970,464)
TexPool	1.73%	7/1/2018		43,903,934	43,903,934	6,779,325	6,779,325	37,124,609
Texas Star CD	0.00%			-	-	248,893	248,893	(248,893)
<b>TOTAL</b>				<b>\$ 51,686,069</b>	<b>\$ 51,686,069</b>	<b>\$ 19,780,817</b>	<b>\$ 19,780,817</b>	<b>\$ 31,905,252</b>

**Portfolio Comparison**



**Total Portfolio**



**Total Portfolio Performance**

