



QUARTERLY INVESTMENT REPORT

For the Quarter Ended

September 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.

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City Manager

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Finance Director

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Accountant II

**Summary
Investment Report
July 1, 2018 to September 30, 2018**

Quarter End Results by Investment Category:

<u>Asset Type</u>	<u>Ave. Yield</u>	September 30, 2018		June 30, 2018	
		Book Value	Market Value	Book Value	Market Value
Bank DDA	1.63%	\$ 7,828,988	\$ 7,828,988	\$ 7,782,135	\$ 7,782,135
Texpool	1.94%	40,115,680	\$ 40,115,680	43,903,934	43,903,934
CDs	2.67%	4,753,305	\$ 4,753,305	-	-
Totals		\$ 52,697,973	\$ 52,697,973	\$ 51,686,069	\$ 51,686,069

Current Quarter Average Yield		Fiscal Year-to-Date Average Yield	
Total Portfolio	2.00%	Total Portfolio	1.29%

Quarterly Interest Income	\$83,787
Year-to-date Interest Income	\$220,344

Investment Report

July 1, 2018 to September 30, 2018

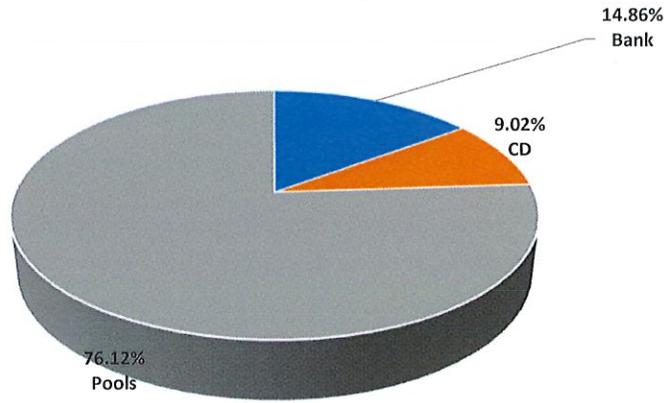
Summary of Total Investment Book Value by Fund Group

	<u>9/30/18</u>	<u>6/30/18</u>
General Fund	\$ 5,344,501	\$ 5,926,342
Debt Service Funds	727,045	838,049
General Capital Projects Non Bond	765,280	465,405
General Capital Projects Bond	31,793,970	32,003,994
Special Revenue Funds	2,270,239	2,102,759
Water & Sewer Fund	5,693,183	5,029,727
Utilities Funds - Restricted	5,347,660	4,479,355
EDC	211,125	206,271
CDC	544,970	634,167
TOTAL	<u><u>\$ 52,697,973</u></u>	<u><u>\$ 51,686,069</u></u>

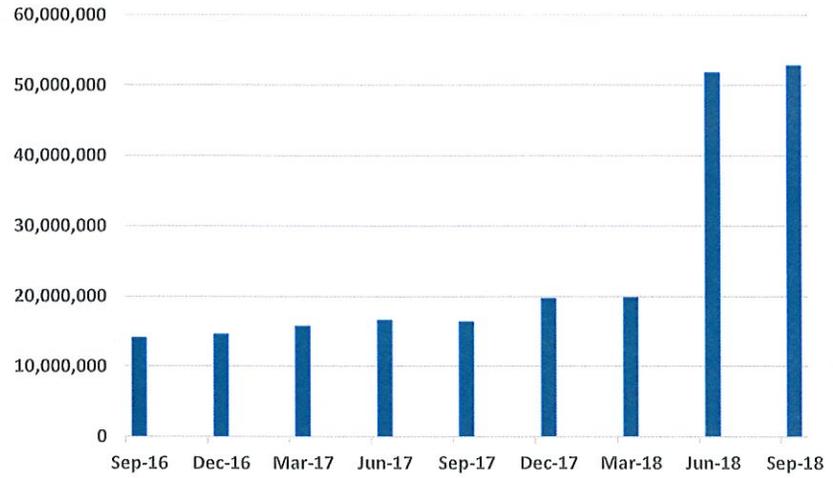
**Investment Holdings
Investment Report
July 1, 2018 to September 30, 2018**

Description	Coupon/ Discount	Maturity Date	Purchase Date	<u>June 30, 2017</u>		<u>March 31, 2017</u>		Qtr to Qtr Change
				BookValue	Market Value	Book Value	Market Value	
Independent Bank	1.63%	10/1/2018		\$ 7,828,988	\$ 7,828,988	\$ 7,782,135	\$ 7,782,135	\$ 46,853
TexPool	1.94%	10/1/2018		40,115,680	40,115,680	43,903,934	43,903,934	(3,788,254)
Legacy Texas CD #6092	2.42%	3/20/2019	9/20/2018	2,001,326	2,001,326	-	-	2,001,326
Legacy Texas CD #6094	2.93%	9/21/2020	9/20/2018	250,201	250,201			250,201
American Nat'l Bank CD #1729	2.53%	6/20/2019	9/20/2018	2,001,386	2,001,386			2,001,386
American Nat'l Bank CD #1737	2.63%	9/19/2019	9/19/2018	250,198	250,198			250,198
American Nat'l Bank CD #1745	2.83%	3/20/2020	9/20/2018	250,194	250,194	-	-	250,194
TOTAL				\$ 52,697,973	\$ 52,697,973	\$ 51,686,069	\$ 51,686,069	\$ 1,011,904

Portfolio Comparison



Total Portfolio



Total Portfolio Performance

