

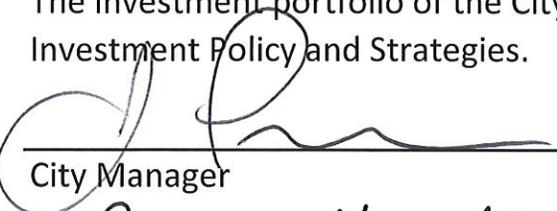


## QUARTERLY INVESTMENT REPORT

For the Quarter Ended

December 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.



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City Manager



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Finance Director



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Accountant II

**Summary  
Investment Report  
October 1, 2018 to December 31, 2018**

**Quarter End Results by Investment Category:**

<u>Asset Type</u>	<u>Ave. Yield</u>	<b>December 31, 2018</b>		<b>September 30, 2018</b>	
		<b>Book Value</b>	<b>Market Value</b>	<b>Book Value</b>	<b>Market Value</b>
Bank DDA	1.84%	\$ 10,172,014	\$ 10,172,014	\$ 7,828,988	\$ 7,828,988
Money Market	2.45%	\$ 7,026,022	\$ 7,026,022	\$ -	\$ -
Texpool	2.21%	\$ 29,802,778	\$ 29,802,778	\$ 40,115,680	\$ 40,115,680
CDs	2.72%	\$ 8,801,774	\$ 8,801,774	\$ 4,753,305	\$ 4,753,305
<b>Totals</b>		<b>\$ 55,802,588</b>	<b>\$ 55,802,588</b>	<b>\$ 52,697,973</b>	<b>\$ 52,697,973</b>

Current Quarter Average Yield  
Total Portfolio 2.25%

Fiscal Year-to-Date Average Yield  
Total Portfolio 2.25%

Quarterly Interest Income \$274,147  
Year-to-date Interest Income \$274,147

**Investment Report**  
**October 1, 2018 to December 31, 2018**

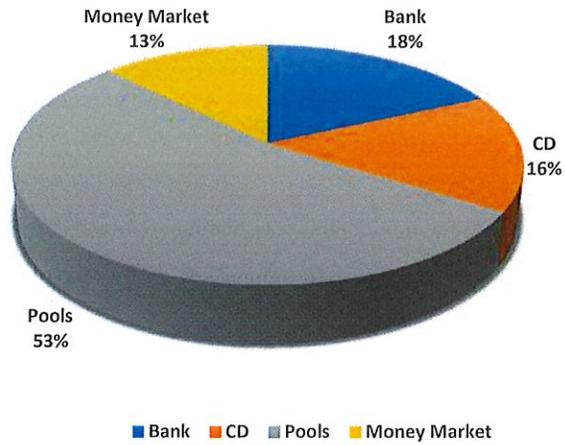
**Summary of Total Investment Book Value by Fund Group**

	<u>12/31/18</u>	<u>9/30/18</u>
General Fund	\$ 6,505,998	\$ 5,344,501
Debt Service Funds	1,504,848	727,045
General Capital Projects Non Bond	2,165,436	765,280
General Capital Projects Bond	31,805,802	31,793,970
Special Revenue Funds	2,407,290	2,270,239
Water & Sewer Fund	4,607,505	5,693,183
Utilities Funds - Restricted	5,879,470	5,347,660
EDC	212,074	211,125
CDC	714,165	544,970
<b>TOTAL</b>	<b><u><u>\$ 55,802,588</u></u></b>	<b><u><u>\$ 52,697,973</u></u></b>

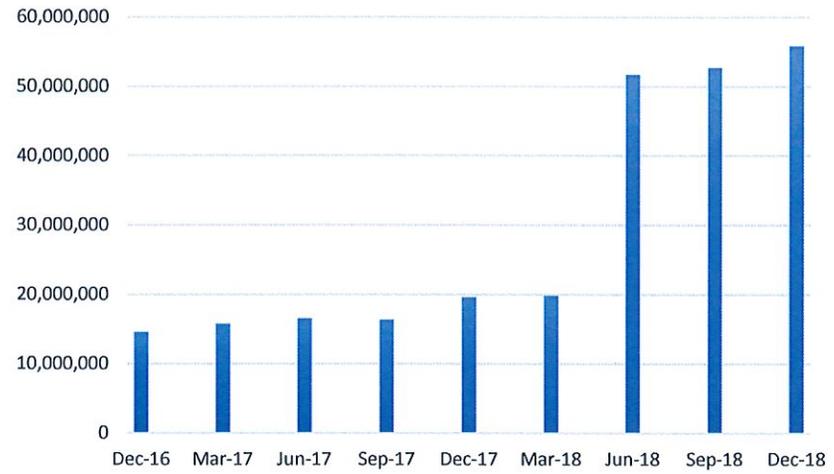
**Investment Holdings**  
**Investment Report**  
**October 1, 2018 to December 31, 2018**

Description	Yield	Maturity Date	Purchase Date	December 31, 2018		September 30, 2018		Qtr to Qtr Change
				Book Value	Market Value	Book Value	Market Value	
Independent Bank	1.84%	1/1/2019		\$ 10,172,014	\$ 10,172,014	\$ 7,828,988	\$ 7,828,988	\$ 2,343,026
Landmark Bank	2.45%	1/1/2019		\$ 7,026,022	\$ 7,026,022	\$ -	\$ -	\$ 7,026,022
TexPool	2.21%	1/1/2019		\$ 29,802,778	\$ 29,802,778	\$ 40,115,680	\$ 40,115,680	\$ (10,312,901)
Legacy Texas CD #6092	2.45%	3/20/2019	9/20/2018	\$ 2,013,559	\$ 2,013,559	\$ 2,001,326	\$ 2,001,326	\$ 12,233
Landmark Bank CD #8451	2.53%	5/7/2019	11/7/2018	\$ 501,872	\$ 501,872	\$ -	\$ -	\$ 501,872
American Nat'l Bank CD #1729	2.55%	6/20/2019	9/20/2018	\$ 2,014,112	\$ 2,014,112	\$ 2,001,386	\$ 2,001,386	\$ 12,726
American Nat'l Bank CD #2891	2.64%	8/1/2019	11/1/2018	\$ 502,170	\$ 502,170	\$ -	\$ -	\$ 502,170
American Nat'l Bank CD #1737	2.66%	9/19/2019	9/19/2018	\$ 251,858	\$ 251,858	\$ 250,198	\$ 250,198	\$ 1,660
American Nat'l Bank CD #2883	2.84%	11/1/2019	11/1/2018	\$ 2,009,337	\$ 2,009,337	\$ -	\$ -	\$ 2,009,337
American Nat'l Bank CD #1745	2.86%	3/20/2020	9/20/2018	\$ 251,978	\$ 251,978	\$ 250,194	\$ 250,194	\$ 1,784
American Nat'l Bank CD #2875	2.94%	5/1/2020	11/1/2018	\$ 1,004,833	\$ 1,004,833	\$ -	\$ -	\$ 1,004,833
Legacy Texas CD #6094	2.97%	9/21/2020	9/20/2018	\$ 252,055	\$ 252,055	\$ 250,201	\$ 250,201	\$ 1,854
<b>TOTAL</b>				<b>\$ 55,802,588</b>	<b>\$ 55,802,588</b>	<b>\$ 52,697,973</b>	<b>\$ 52,697,973</b>	<b>\$ 3,104,615</b>

### Portfolio Comparison



### Total Portfolio



### Total Portfolio Performance

