



QUARTERLY INVESTMENT REPORT

For the Quarter Ended

June 30, 2020

The investment portfolio of the City of Anna is in compliance with the Public Funds Investment Act and the Investment Policy and Strategies.

A blue ink signature, likely of the Assistant City Manager, written above a horizontal line.

Assistant City Manager

A blue ink signature, likely of the Finance Director, written above a horizontal line.

Finance Director

A blue ink signature, likely of the Accounting Manager, written above a horizontal line.

Accounting Manager

**Summary
Investment Report
April 1, 2020 to June 30, 2020**

Quarter End Results by Investment Category:

| <u>Asset Type</u> | <u>Ave. Yield</u> | <u>June 30, 2020</u> | | <u>March 31, 2020</u> | |
|-------------------|-------------------|----------------------|----------------------|-----------------------|----------------------|
| | | <u>Book Value</u> | <u>Market Value</u> | <u>Book Value</u> | <u>Market Value</u> |
| Bank DDA | 0.75% | \$ 20,122,585 | \$ 20,122,585 | \$ 14,379,240 | \$ 14,379,240 |
| Money Market | 0.24% | \$ 6,210,167 | \$ 6,210,167 | \$ 6,206,454 | \$ 6,206,454 |
| Texpool | 0.31% | \$ 27,572,052 | \$ 27,572,052 | \$ 27,550,556 | \$ 27,550,556 |
| CDs | 2.16% | \$ 7,483,678 | \$ 7,483,678 | \$ 11,540,138 | \$ 11,540,138 |
| Totals | | \$ 61,388,483 | \$ 61,388,483 | \$ 59,676,389 | \$ 59,676,389 |

Current Quarter Average Yield
Total Portfolio 0.67%

Fiscal Year-to-Date Average Yield
Total Portfolio 1.42%

Quarterly Interest Income \$111,242
Year-to-date Interest Income \$603,193

Investment Report
April 1, 2020 to June 30, 2020

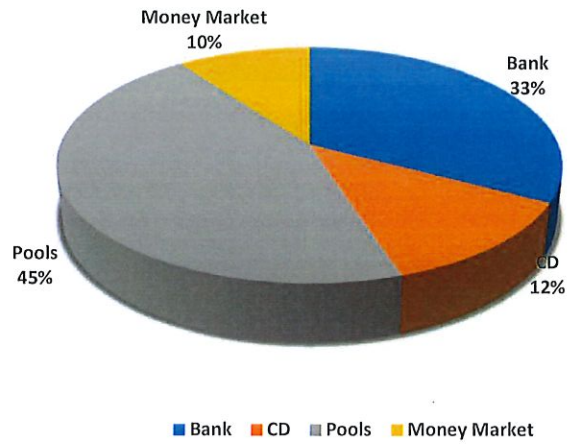
Summary of Total Investment Book Value by Fund Group

| | <u>6/30/20</u> | <u>3/31/20</u> |
|-----------------------------------|------------------------------------|------------------------------------|
| General Fund | \$ 8,480,239 | \$ 9,292,832 |
| Debt Service Funds | 795,915 | 771,358 |
| General Capital Projects Non Bond | 2,248,394 | 1,867,188 |
| General Capital Projects Bond | 26,491,243 | 27,904,088 |
| Special Revenue Funds | 5,347,761 | 4,222,634 |
| Water & Sewer Fund | 5,299,698 | 4,230,846 |
| Utilities Funds - Restricted | 11,215,838 | 10,114,078 |
| EDC | 464,944 | 476,309 |
| CDC | 1,044,451 | 797,055 |
| TOTAL | <u><u>\$ 61,388,483</u></u> | <u><u>\$ 59,676,389</u></u> |

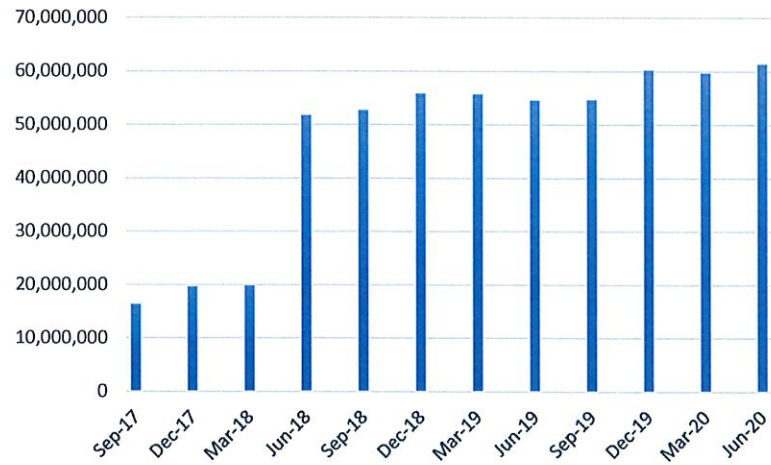
**Investment Holdings
Investment Report
April 1, 2020 to June 30, 2020**

| Description | Yield | Maturity Date | Purchase Date | June 30, 2020 | | March 31, 2020 | | Qtr to Qtr Change |
|-------------------------------|-------|---------------|---------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| | | | | Book Value | Market Value | Book Value | Market Value | |
| Independent Bank | 0.75% | 10/1/2019 | | \$ 20,122,585 | \$ 20,122,585 | \$ 14,379,240 | \$ 14,379,240 | \$ 5,743,346 |
| Landmark Bank | 0.24% | 10/1/2019 | | \$ 6,210,167 | \$ 6,210,167 | \$ 6,206,454 | \$ 6,206,454 | \$ 3,713 |
| TexPool | 0.31% | 10/1/2019 | | \$ 27,572,052 | \$ 27,572,052 | \$ 27,550,556 | \$ 27,550,556 | \$ 21,496 |
| American Nat'l Bank CD #4805 | 1.76% | 4/29/2020 | 11/1/2019 | \$ - | \$ - | \$ 1,007,233 | \$ 1,007,233 | \$ (1,007,233) |
| American Nat'l Bank CD #2875 | 2.94% | 5/1/2020 | 11/1/2018 | \$ - | \$ - | \$ 1,041,079 | \$ 1,041,079 | \$ (1,041,079) |
| Landmark Bank CD #6681 | 1.77% | 5/10/2020 | 11/10/2019 | \$ - | \$ - | \$ 516,052 | \$ 516,052 | \$ (516,052) |
| Independent Bank CD #7902 | 2.47% | 6/21/2020 | 6/21/2019 | \$ - | \$ - | \$ 509,474 | \$ 509,474 | \$ (509,474) |
| Independent Bank CD #7899 | 2.47% | 6/21/2020 | 6/21/2019 | \$ - | \$ - | \$ 1,018,948 | \$ 1,018,948 | \$ (1,018,948) |
| American Nat'l Bank CD #2891 | 2.07% | 8/1/2020 | 8/1/2019 | \$ 519,429 | \$ 519,429 | \$ 516,764 | \$ 516,764 | \$ 2,665 |
| Landmark Bank CD #6186 | 1.75% | 8/1/2020 | 11/1/2019 | \$ 1,011,459 | \$ 1,011,459 | \$ 1,007,192 | \$ 1,007,192 | \$ 4,267 |
| Legacy Texas CD #6094 | 2.97% | 9/21/2020 | 9/20/2018 | \$ 263,019 | \$ 263,019 | \$ 261,209 | \$ 261,209 | \$ 1,810 |
| American Nat'l Bank CD #2883 | 1.81% | 11/1/2020 | 11/1/2019 | \$ 2,081,172 | \$ 2,081,172 | \$ 2,072,094 | \$ 2,072,094 | \$ 9,078 |
| American Nat'l Bank CD #4797 | 1.81% | 11/1/2020 | 11/1/2019 | \$ 1,011,852 | \$ 1,011,852 | \$ 1,007,438 | \$ 1,007,438 | \$ 4,413 |
| American Nat'l Bank CD # 1660 | 2.23% | 12/18/2020 | 6/18/2019 | \$ 2,084,263 | \$ 2,084,263 | \$ 2,073,181 | \$ 2,073,181 | \$ 11,081 |
| Independent Bank CD #7898 | 2.47% | 12/21/2020 | 6/21/2019 | \$ 512,485 | \$ 512,485 | \$ 509,474 | \$ 509,474 | \$ 3,011 |
| TOTAL | | | | \$ 61,388,483 | \$ 61,388,483 | \$ 59,676,389 | \$ 59,676,389 | \$ 1,712,094 |

Portfolio Comparison



Total Portfolio



Total Portfolio Performance

