



QUARTERLY INVESTMENT REPORT

For the Quarter Ended

September 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 handwritten signature in blue ink, appearing to be "Alan E. Grand", written over a horizontal line.

Assistant City Manager

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Finance Director

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Accounting Manager

**Summary
Investment Report
July 1, 2020 to September 30, 2020**

Quarter End Results by Investment Category:

<u>Asset Type</u>	<u>Ave. Yield</u>	<u>September 30, 2020</u>		<u>June 30, 2020</u>	
		<u>Book Value</u>	<u>Market Value</u>	<u>Book Value</u>	<u>Market Value</u>
Bank DDA	0.62%	\$ 25,116,965	\$ 25,116,965	\$ 20,122,585	\$ 20,122,585
Money Market	0.08%	\$ 211,368	\$ 211,368	\$ 6,210,167	\$ 6,210,167
Texpool	0.18%	\$ 27,584,409	\$ 27,584,409	\$ 27,572,052	\$ 27,572,052
CDs	1.76%	\$ 6,731,525	\$ 6,731,525	\$ 7,483,678	\$ 7,483,678
Totals		\$ 59,644,267	\$ 59,644,267	\$ 61,388,483	\$ 61,388,483

Current Quarter Average Yield
Total Portfolio 0.54%

Fiscal Year-to-Date Average Yield
Total Portfolio 1.20%

Quarterly Interest Income \$100,009
Year-to-date Interest Income \$703,202

Investment Report
July 1, 2020 to September 30, 2020

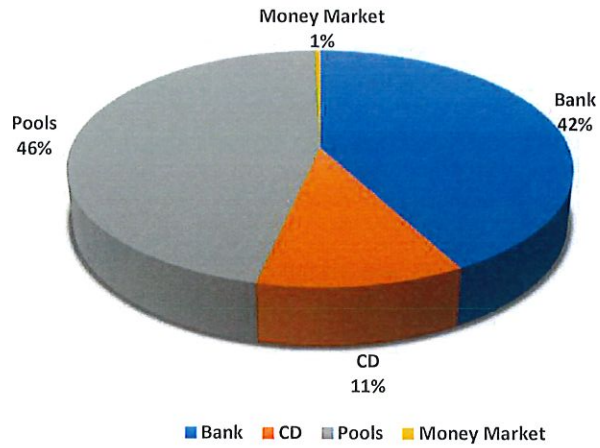
Summary of Total Investment Book Value by Fund Group

	<u>9/30/20</u>	<u>6/30/20</u>
General Fund	\$ 7,633,592	\$ 8,480,239
Debt Service Funds	139,209	795,915
General Capital Projects Non Bond	2,578,522	2,248,394
General Capital Projects Bond	23,495,566	26,491,243
Special Revenue Funds	5,583,327	5,347,761
Water & Sewer Fund	5,931,029	5,299,698
Utilities Funds - Restricted	12,697,876	11,215,838
EDC	460,390	464,944
CDC	1,124,757	1,044,451
TOTAL	<u><u>\$ 59,644,267</u></u>	<u><u>\$ 61,388,483</u></u>

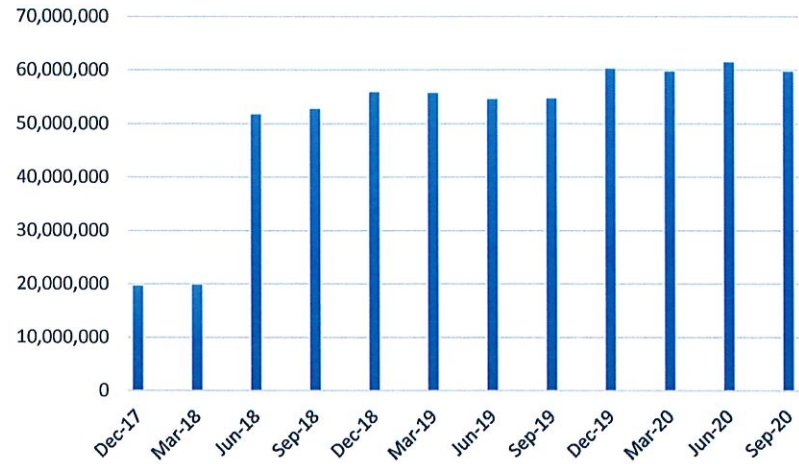
**Investment Holdings
Investment Report
July 1, 2020 to September 30, 2020**

Description	Yield	Maturity Date	Purchase Date	September 30, 2020		June 30, 2020		Qtr to Qtr Change
				Book Value	Market Value	Book Value	Market Value	
Independent Bank	0.62%	10/1/2019		\$ 25,116,965	\$ 25,116,965	\$ 20,122,585	\$ 20,122,585	\$ 4,994,380
Landmark Bank	0.08%	10/1/2019		\$ 211,368	\$ 211,368	\$ 6,210,167	\$ 6,210,167	\$ (5,998,799)
TexPool	0.18%	10/1/2019		\$ 27,584,409	\$ 27,584,409	\$ 27,572,052	\$ 27,572,052	\$ 12,356
American Nat'l Bank CD #2891	2.07%	8/1/2020	8/1/2019	\$ -	\$ -	\$ 519,429	\$ 519,429	\$ (519,429)
Landmark Bank CD #6186	1.75%	8/1/2020	11/1/2019	\$ -	\$ -	\$ 1,011,459	\$ 1,011,459	\$ (1,011,459)
Legacy Texas CD #6094	2.97%	9/21/2020	9/20/2018	\$ -	\$ -	\$ 263,019	\$ 263,019	\$ (263,019)
American Nat'l Bank CD #2883	1.81%	11/1/2020	11/1/2019	\$ 2,090,351	\$ 2,090,351	\$ 2,081,172	\$ 2,081,172	\$ 9,180
American Nat'l Bank CD #4797	1.81%	11/1/2020	11/1/2019	\$ 1,016,315	\$ 1,016,315	\$ 1,011,852	\$ 1,011,852	\$ 4,463
American Nat'l Bank CD # 1660	2.23%	12/18/2020	6/18/2019	\$ 2,095,469	\$ 2,095,469	\$ 2,084,263	\$ 2,084,263	\$ 11,206
Independent Bank CD #7898	2.47%	12/21/2020	6/21/2019	\$ 515,537	\$ 515,537	\$ 512,485	\$ 512,485	\$ 3,051
Simmons Bank CD #5802	0.50%	2/5/2020	8/5/2020	\$ 1,013,854	\$ 1,013,854	\$ -	\$ -	\$ 1,013,854
TOTAL				\$ 59,644,267	\$ 59,644,267	\$ 61,388,483	\$ 61,388,483	\$ (1,744,216)

Portfolio Comparison



Total Portfolio



Total Portfolio Performance

