

April 1, 2022 to June 30, 2022



## QUARTERLY INVESTMENT REPORT

For the Quarter Ended

June 30, 2022

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 be "K. A. [unclear]", written over a horizontal line.

Assistant City Manager

A handwritten signature in black ink, appearing to be "Alan E. [unclear]", written over a horizontal line.

Finance Director

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Accounting Manager

**Summary**  
**Investment Report**  
**April 1, 2022 to June 30, 2022**

**Quarter End Results by Investment Category:**

Asset Type	Ave. Yield	June 30, 2022		March 31, 2022	
		Book Value	Market Value	Book Value	Market Value
Bank DDA	0.55%	\$ 51,145,911	\$ 51,145,911	\$ 51,042,004	\$ 51,042,004
Money Market	0.05%	\$ 1,228,793	\$ 1,228,793	\$ 1,224,488	\$ 1,224,488
Texpool	0.78%	\$ 22,026,529	\$ 22,026,529	\$ 22,003,172	\$ 22,003,172
Texas CLASS	0.55%	\$ 1,865,032	\$ 1,865,032	\$ 1,858,837	\$ 1,858,837
<b>Totals</b>		<b>\$ 76,266,265</b>	<b>\$ 76,266,265</b>	<b>\$ 76,128,501</b>	<b>\$ 76,128,501</b>

Current Quarter Average Yield

Total Portfolio 0.61%

Fiscal Year-to-Date Average Yield

Total Portfolio 0.46%

Quarterly Interest Income

\$109,583

Year-to-date Interest Income

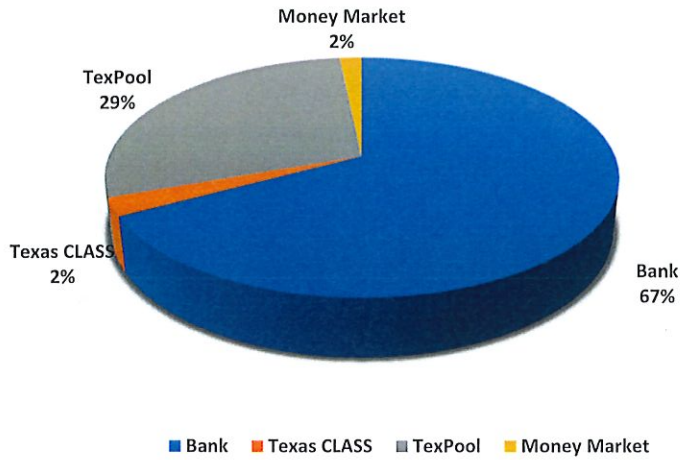
\$253,779

Investment Holdings  
Investment Report  
January 1, 2022 to March 31, 2022

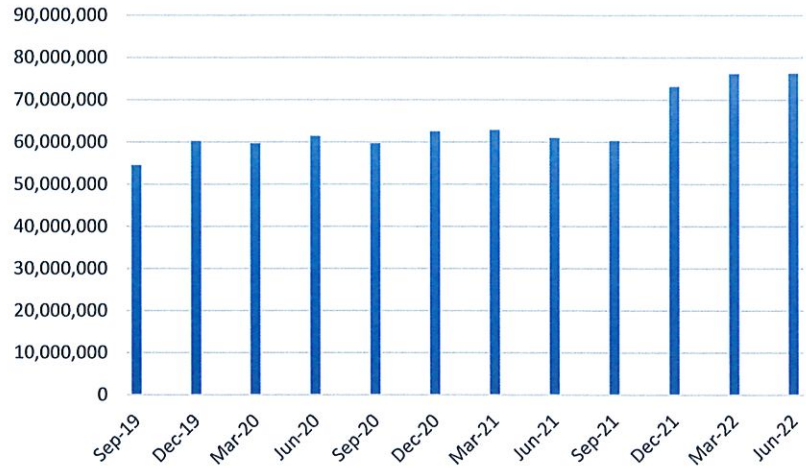
Description	Yield	Maturity Date	Purchase Date	06/30/2022		03/31/2022		Qtr to Qtr Change
				Book Value	Market Value	Book Value	Market Value	
Independent Bank	0.55%	3/31/2022		\$ 51,145,911	\$ 51,145,911	\$ 51,042,004	\$ 51,042,004	\$ 103,907
Simmons Bank	0.05%	3/31/2022		\$ 1,228,793	\$ 1,228,793	\$ 1,224,488	\$ 1,224,488	\$ 4,305
TexPool	0.78%	3/31/2022	Various	\$ 22,026,529	\$ 22,026,529	\$ 22,003,172	\$ 22,003,172	\$ 23,357
Texas CLASS	0.50%	3/31/2022	8/5/2020	\$ 1,865,032	\$ 1,865,032	\$ 1,858,837	\$ 1,858,837	\$ 6,195
<b>TOTAL</b>				<b>\$ 76,266,265</b>	<b>\$ 76,266,265</b>	<b>\$ 76,128,501</b>	<b>\$ 76,128,501</b>	<b>\$ 137,764</b>

April 1, 2022 to June 30, 2022

### Portfolio Comparison



### Total Portfolio



### Total Portfolio Performance

