

March 31, 2023 to June 30, 2023

THE CITY OF
Anna

QUARTERLY INVESTMENT REPORT

For the Quarter Ended

June 30, 2023

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



City Manager



Finance Director



Assistant Finance Director

**Summary
Investment Report
March 31, 2023 to June 30, 2023**

Quarter End Results by Investment Category:

<u>Asset Type</u>	<u>Ave. Yield</u>	<u>June 30, 2023</u>		<u>March 31, 2023</u>	
		<u>Book Value</u>	<u>Market Value</u>	<u>Book Value</u>	<u>Market Value</u>
Bank DDA	3.72%	\$ 49,196,367	\$ 49,196,367	\$ 53,414,139	\$ 53,414,139
Bank CD	2.00%	\$ 9,143,711	\$ 9,143,711	\$ 9,096,377	\$ 9,096,377
Independent MM	5.28%	\$ 64,356,437	\$ 64,356,437	\$ 66,136,503	\$ 66,136,503
Simmons MM	3.82%	\$ 1,249,229	\$ 1,249,229	\$ 1,237,622	\$ 1,237,622
Texpool	4.82%	\$ 55,806,776	\$ 55,806,776	\$ 55,123,329	\$ 55,123,329
Texas CLASS	4.89%	\$ 3,845,724	\$ 3,845,724	\$ 3,799,362	\$ 3,799,362
Totals		\$ 183,598,244	\$ 183,598,244	\$ 188,807,332	\$ 188,807,332

Current Quarter Average Yield
Total Portfolio 4.54%

Fiscal Year-to-Date Average Yield
Total Portfolio 3.61%

Quarterly Interest Income \$2,069,998
Year-to-date Interest Income \$5,093,668

Investment Report
March 31, 2023 to June 30, 2023

Summary of Total Investment Book Value by Fund Group

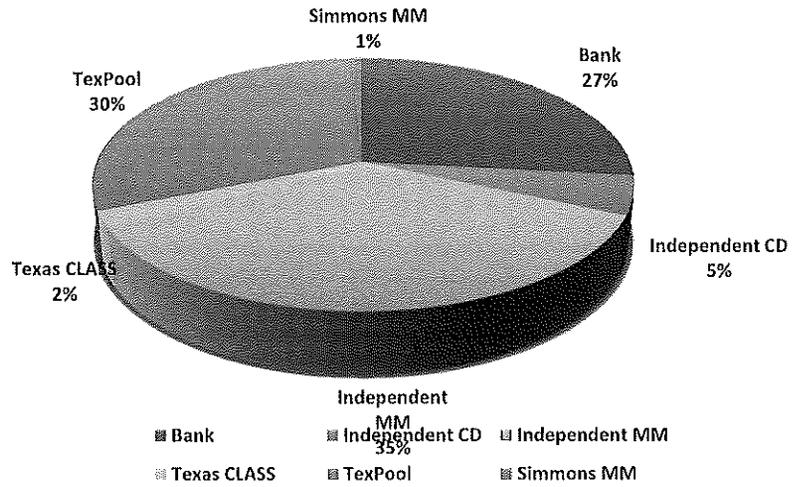
	<u>6/30/23</u>	<u>3/31/23</u>
General Fund	\$ 11,269,973	\$ 11,497,101
Debt Service Funds	\$ 1,812,110	1,693,852
General Capital Projects Non Bond	\$ 227,354	1,097,997
General Capital Projects Bond	\$ 38,371,134	45,900,506
Special Revenue Funds	\$ 16,880,352	13,773,548
Water & Sewer Fund	\$ 9,872,001	9,762,928
Utilities Funds - Restricted	\$ 85,563,465	86,314,283
EDC	\$ 6,074,496	6,041,228
CDC	\$ 10,981,185	10,187,394
PFC/HFC	\$ 2,546,174	2,538,495
TOTAL	<u>\$ 183,598,244</u>	<u>\$ 188,807,332</u>

Investment Holdings
Investment Report
March 31, 2023 to June 30, 2023

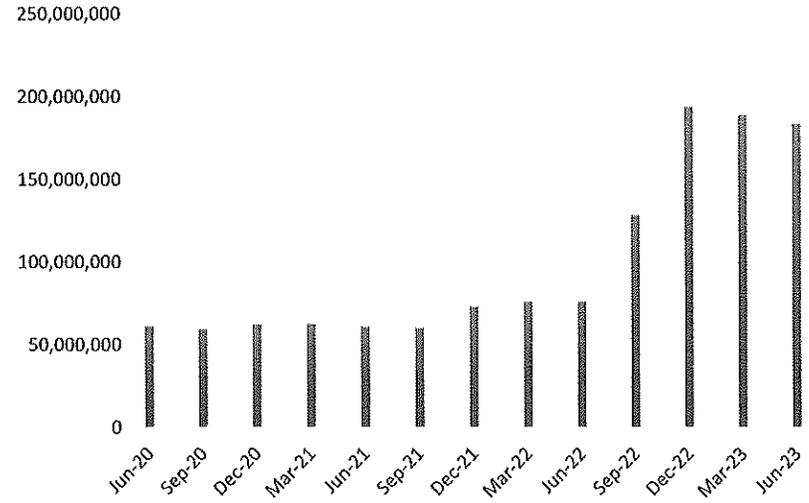
Description	Yield	Maturity Date	Purchase Date	06/30/2023		03/31/2023		Qtr to Qtr Change
				Book Value	Market Value	Book Value	Market Value	
Independent Bank	3.72%	12/31/2022		\$ 49,196,367	\$ 49,196,367	\$ 53,414,139	\$ 53,414,139	\$ (4,217,772)
Independent Bank CD	2.00%	Various	Various	\$ 9,143,711	\$ 9,078,592	\$ 9,096,377	\$ 9,030,883	\$ 47,334
Independent Bank MM	5.28%	12/31/2022		\$ 64,356,437	\$ 64,356,437	\$ 66,136,503	\$ 66,136,503	\$ (1,780,066)
Simmons Bank	3.82%	12/31/2022		\$ 1,249,229	\$ 1,237,622	\$ 1,237,622	\$ 1,237,622	\$ 11,607
TexPool	4.82%	12/31/2022	Various	\$ 55,806,776	\$ 55,806,776	\$ 55,123,329	\$ 55,123,329	\$ 683,447
Texas CLASS	4.89%	12/31/2022	8/5/2020	\$ 3,845,724	\$ 3,845,724	\$ 3,799,362	\$ 3,799,362	\$ 46,362
TOTAL				\$ 183,598,244	\$ 183,521,518	\$ 188,807,332	\$ 188,741,838	\$ (5,209,088)

March 31, 2023 to June 30, 2023

Portfolio Comparison



Total Portfolio



Total Portfolio Performance

