

INVESTMENT REPORT

09/30/18

Funds are invested as follows:

FUND	CERTIFICATES OF DEPOSIT			POOLED CASH		CASH		TREASURIES		TOTAL
	CSB ¹	NBA ²	EDWARD JONES ²	TEXPOOL	TEXSTAR	CSB	PLAINS CAPITAL	TREASURY DIRECT	PLAINS CAPITAL	
General Fund	\$269,989.65	\$0.00	\$1,428,593.17	\$3,830,770.05	\$520,135.21	\$662,345.21	\$5,289.63	\$0.00	\$0.00	\$6,717,122.92
General Fund C. Imp.	269,989.64		-	903,288.68		-	3,603.79	-	-	1,176,882.11
General Fund C. Trust			4,781,464.43	65,326.62		743,895.38	2,047.47	-	-	5,592,733.90
Utility Fund	269,989.65			775,858.00		6,518.83	4,546.74	-	-	1,056,913.22
Utility Fund C. Imp.				1,176,804.94		137,193.14	955.66	-	-	1,314,953.74
Sanitation Fund			743,000.00	679,485.98		2,605.61	2,713.76	-	-	1,427,805.35
Sanitation Fund C. I.	269,989.64		265,000.00	471,824.78		109,491.54	14,943.72	-	-	1,131,249.68
Ambulance				47,103.78		58,048.51				105,152.29
Ambulance Grants										
Police Education Fund				8,732.38		1,435.01				10,167.39
Police Forfeiture Fund						775.39				775.39
Building Use Fee-Tech Center				91,222.50		7,890.72				99,113.22
Escrow				15,812.77		-				15,812.77
Court Tech. Fund				554.20		4,927.99				5,482.19
Green Exchange				15,227.94		3,530.74				18,758.68
Christmas Fund						73,226.27				73,226.27
Bus-Tech Adult Education						1,145.96				1,145.96
Child Safety Seat						511.17				511.17
Court Security Fee						30,665.20				30,665.20
Investigation						715.20				715.20
Hotel Occupancy Tax						404,046.37				404,046.37
Andrews Reliever Route Corp.					251,017.15	83,271.97				334,289.12
Loop 1910 Repair					25,818.83	26,008.33				51,827.16
Total - City of Andrews Funds	<u>\$1,079,958.58</u>	<u>\$0.00</u>	<u>\$7,218,057.60</u>	<u>\$8,082,012.62</u>	<u>\$796,971.19</u>	<u>\$2,358,248.54</u>	<u>\$34,100.77</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19,569,349.30</u>
Average Annual Yield %	1.00%	0.00%	1.98%	2.00%	2.00%	2.11%	0.00%	0.00%	0.00%	1.94%
Weighted Avg Days to Maturity	135	0	607	28	30	1	1	0	0	232

Andrews Economic Development Corp. \$989,000.00 \$4,695,476.80 \$462,929.95 \$6,147,406.75

Andrews Community Endowment Fund Balance at 6-30-18 was \$946,349.58.

¹CD is one year yielding 1.00% annually that was purchased 2/12/18. ²Multiple CD's held by Edward Jones for safekeeping.

BENCHMARK YIELDS:

TYPE OF INVESTMENT	DATE	INT. RATE	YIELD RATE	DATE	INT. RATE	YIELD RATE	INSTITUTIONAL RATINGS		
13-week T-Bill	SEP 24	2.1600%	2.1800%	AUG 30	2.0600%	2.1200%	CSB	**** Superior	bankrate.com
26-week T-Bill	SEP 24	2.3100%	2.3200%	AUG 27	2.1900%	2.2660%	NBA	**** Superior	bankrate.com
52-week T-Bill	SEP 11	2.4500%	2.4650%	AUG 14	2.3500%	2.4100%	Plains Capital	**** Superior	bankrate.com
5 -Year Note	SEP 25	2.8750%	2.9660%	AUG 28	2.7210%	2.7500%	TexPool	AAAm	Standard & Pools
3 -Year Note	SEP 11	2.7500%	2.7950%	AUG 07	2.7430%	2.7500%	TexStar	AAAm	Standard & Pools
2 -Year Note	SEP 20	2.7500%	2.8000%	AUG 27	2.6250%	2.6250%			