

INVESTMENT REPORT

10/31/18

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 | 270,211.56 | \$0.00 | 1,428,593.17 | \$47,189.53 | \$91,388.58 | \$ 243,294.22 | 5,289.63 | \$0.00 | \$0.00 | \$2,085,966.69 |
| General Fund C. Imp. | 270,211.55 | | | 555.13 | \$15,841.57 | (21,184.75) | 3,603.79 | | | 269,027.29 |
| General Fund C. Trust | | | 4,781,464.43 | 3,837,745.07 | 504,695.97 | | 2,047.47 | | | 9,125,952.94 |
| Utility Fund | 270,211.56 | | | 8,748.33 | 680,723.00 | (44,783.21) | 4,546.74 | | | 919,446.42 |
| Utility Fund C. Imp. | | | | - | 472,683.87 | 171,072.29 | 955.66 | | | 644,711.82 |
| Sanitation Fund | | | 743,000.00 | 777,270.66 | 1,176,804.94 | 13,656.66 | 2,713.76 | | | 2,713,446.02 |
| Sanitation Fund C. I. | 270,211.55 | | 265,000.00 | 1,021,514.12 | 100,007.83 | 79,143.54 | 14,943.72 | | | 1,750,820.76 |
| Ambulance | | | | 65,445.57 | 15,255.63 | 63,932.92 | | | | 144,634.12 |
| Ambulance Grants | | | | | | - | | | | - |
| Police Education Fund | | | | 927,551.20 | | 1,438.98 | | | | 928,990.18 |
| Police Forfeiture Fund | | | | | | 777.54 | | | | 777.54 |
| Building Use Fee-Tech Center | | | | - | - | 8,112.59 | | | | 8,112.59 |
| Escrow | | | | - | | (240.55) | | | | (240.55) |
| Court Tech. Fund | | | | - | 150,009.04 | 3,981.70 | | | | 153,990.74 |
| Green Exchange | | | | 100,006.02 | 75,004.52 | 3,540.51 | | | | 178,551.05 |
| Christmas Fund | | | | | | 101,796.44 | | | | 101,796.44 |
| Bus-Tech Adult Education | | | | | | 1,149.13 | | | | 1,149.13 |
| Child Safety Seat | | | | | | 512.58 | | | | 512.58 |
| Court Security Fee | | | | | | 31,620.89 | | | | 31,620.89 |
| Investigation | | | | | | 366.21 | | | | 366.21 |
| Hotel Occupancy Tax | | | | | 175,021.03 | 102,389.35 | | | | 277,410.38 |
| Andrews Reliever Route Corp. | | | | | 251,477.96 | 115,706.86 | | | | 367,184.82 |
| Loop 1910 Repair | | | | | 25,866.23 | 52,016.66 | | | | 77,882.89 |
| Total - City of Andrews Funds | <u>\$1,080,846.22</u> | <u>\$0.00</u> | <u>\$7,218,057.60</u> | <u>\$6,786,025.63</u> | <u>\$3,734,780.17</u> | <u>\$928,300.56</u> | <u>\$34,100.77</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$19,782,110.95</u> |
| Average Annual Yield % | 1.00% | 0.00% | 1.98% | 2.14% | 2.16% | 2.20% | 0.00% | 0.00% | 0.00% | 2.02% |
| Weighted Avg Days to Maturity | 104 DAYS | 0 | 576 DAYS | 1 DAY | 1 DAY | 1 DAY | 1 DAY | 0 | 0 | 217 DAYS |

Andrews Economic Development Corp. \$ 742,000.00 \$ 4,704,026.24 \$ 829,315.40 \$6,275,341.64

Andrews Community Endowment Fund Balance at 9-30-18 was \$958,118.11.

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 | OCT 29 | 2.2900% | 2.3050% | SEP 24 | 2.1600% | 2.1800% | CSB | ***** Superior |
| 26-week T-Bill | OCT 29 | 2.4100% | 2.4300% | SEP 24 | 2.3100% | 2.3200% | NBA | ***** Superior | bankrate.com |
| 52-week T-Bill | OCT 09 | 2.5600% | 2.5800% | SEP 11 | 2.4500% | 2.4650% | Plains Capital | ***** Superior | bankrate.com |
| 5 -Year Note | OCT 24 | 2.8750% | 2.9400% | SEP 25 | 2.8750% | 2.9660% | TexPool | AAAm | Standard & Poors |
| 3 -Year Note | OCT 10 | 2.8750% | 2.9550% | SEP 11 | 2.7500% | 2.7950% | TexStar | AAAm | Standard & Poors |
| 2 -Year Note | OCT 23 | 2.8750% | 2.8590% | SEP 20 | 2.7500% | 2.8000% | | | |