

## INVESTMENT REPORT

12/31/18

Funds are invested as follows:

FUND	CERTIFICATES OF DEPOSIT			POOLED CASH		CASH		TREASURIES		TOTAL
	CSB <sup>1</sup>	NBA <sup>2</sup>	EDWARD JONES <sup>2</sup>	TEXPOOL	TEXSTAR	CSB	PLAINS CAPITAL	TREASURY DIRECT	PLAINS CAPITAL	
General Fund	270,441.06		1,428,406.83	\$ 1,843,481.00	\$ 1,548,989.21	\$ (47,457.21)	5,289.63			\$5,049,150.52
General Fund C. Imp.	270,441.04				\$ 1,406,026.78	93,693.07	3,603.79			1,773,764.68
General Fund C. Trust			4,791,535.57		994,565.80		2,047.47			5,788,148.84
Utility Fund	270,441.05				928,923.24	923,252.42	4,546.74			2,127,163.45
Utility Fund C. Imp.				1,181,082.35	800,360.11	(856,053.42)	955.66			1,126,344.70
Sanitation Fund			743,000.00	681,955.82		190,378.16	2,713.76			1,618,047.74
Sanitation Fund C. I.	270,441.05		265,000.00	473,539.71	75,141.23	(152,833.74)	14,943.72			946,231.97
Ambulance					90,271.86	26,822.04				117,093.90
Ambulance Grants										-
Police Education Fund				8,764.18		1,442.58				10,206.76
Police Forfeiture Fund						2,714.32				2,714.32
Building Use Fee-Tech Center					91,527.57	15,127.06				106,654.63
Escrow				15,628.74						15,628.74
Court Tech. Fund					4,556.92	1,176.42				5,733.34
Green Exchange					15,248.83	3,585.80				18,834.63
Christmas Fund						4,967.25				4,967.25
Bus-Tech Adult Education						1,152.01				1,152.01
Child Safety Seat						513.86				513.86
Court Security Fee						32,652.28				32,652.28
Investigation						546.70				546.70
Hotel Occupancy Tax					275,364.59	59,161.68				334,526.27
Andrews Reliever Route Corp.					251,936.33	105,392.49				357,328.82
Loop 1910 Repair					25,913.37	26,007.99				51,921.36
Total - City of Andrews Funds	<u>\$1,081,764.20</u>	<u>\$0.00</u>	<u>\$7,227,942.40</u>	<u>\$4,204,451.80</u>	<u>\$6,508,825.84</u>	<u>\$432,241.76</u>	<u>\$34,100.77</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19,489,326.77</u>
Average Annual Yield %	1.00%	0.00%	1.98%	2.14%	2.16%	2.31%	0.00%	0.00%	0.00%	2.03%
Weighted Avg Days to Maturity	43 DAYS	0	515 DAYS	1 DAY	1 DAY	1 DAY	1 DAY			193 DAYS

Andrews Economic Development Corp. \$ 1,342,000.00 \$ 5,122,266.02 \$ 107,939.76 \$6,572,205.78

Andrews Community Endowment Fund Balance at 9-30-18 was \$847,955.28.

<sup>1</sup>CD is one year yielding 1.00% annually that was purchased 2/12/18. <sup>2</sup>Multiple 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	DEC 20	2.3600%	2.3750%	NOV29	2.3500%	2.3700%	CSB	***** Superior	bankrate.com
26-week T-Bill	DEC 27	2.4600%	2.4800%	NOV 29	2.4450%	2.4750%	NBA	***** Superior	bankrate.com
52-week T-Bill	JAN 03	2.5100%	2.5450%	NOV 08	2.6200%	2.6450%	Plains Capital	***** Superior	bankrate.com
5 -Year Note	DEC 31	2.5990%	2.6250%	NOV 30	2.8490%	2.8750%	TexPool	AAAm	Standard & Poors
3 -Year Note	DEC 17	2.7090%	2.6250%	NOV 15	2.9600%	2.8750%	TexStar	AAAm	Standard & Poors
2 -Year Note	DEC 31	2.5820%	2.5000%	NOV 30	2.8160%	2.7500%			