

INVESTMENT REPORT

07/31/18

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	\$269,531.61	\$0.00	\$1,666,593.17	\$4,042,235.70	\$518,435.47	\$289,327.24	\$5,324.63	\$0.00	\$0.00	\$6,791,447.82
General Fund C. Imp.	\$269,531.61		-	885,446.49		188,718.43	3,603.79	-	-	\$1,347,300.32
General Fund C. Trust			5,278,843.81	65,113.47		-	156,152.47	-	-	\$5,500,109.75
Utility Fund	\$269,531.62			473,508.74		120,084.32	4,546.74	-	-	\$867,671.42
Utility Fund C. Imp.				1,097,947.70		176,037.79	955.66	-	-	\$1,274,941.15
Sanitation Fund			743,000.00	677,185.09		20,549.45	2,713.76	-	-	\$1,443,448.30
Sanitation Fund C. I.	\$269,531.62		\$286,000.00	470,285.21		94,379.60	14,943.72	-	-	\$1,135,140.15
Ambulance				46,950.07		46,348.47				\$93,298.54
Ambulance Grants				-		8,914.20				\$8,914.20
Police Education Fund				8,703.89		2,609.74				\$11,313.63
Police Forfeiture Fund						771.42				\$771.42
Building Use Fee-Tech Center Escrow				90,924.87		7,651.11				\$98,575.98
Court Tech. Fund				15,761.10		-				\$15,761.10
Green Exchange				552.37		583.30				\$1,135.67
Christmas Fund				15,178.18		3,512.66				\$18,690.84
Bus-Tech Adult Education						75,594.39				\$75,594.39
Child Safety Seat						1,140.09				\$1,140.09
Court Security Fee Investigation						508.55				\$508.55
Andrews Reliever Route Corp.					379,719.60	(129,223.13)				\$250,496.47
Loop 1910 Repair					34,965.90	(35,266.34)				(\$300.44)
Total - City of Andrews Funds	\$1,078,126.46	\$0.00	\$7,974,436.98	\$7,889,792.88	\$933,120.97	\$904,841.68	\$188,240.77	\$0.00	\$0.00	\$18,968,559.74
<i>Average Annual Yield %</i>	<i>1.00%</i>	<i>0.00%</i>	<i>1.91%</i>	<i>1.89%</i>	<i>1.90%</i>	<i>1.35%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>1.80%</i>
<i>Weighted Avg Days to Maturity</i>	<i>196</i>	<i>0</i>	<i>639</i>	<i>28</i>	<i>19</i>	<i>1</i>	<i>1</i>	<i>0</i>	<i>0</i>	<i>280</i>

Andrews Economic Development Corp. \$989,000.00 \$4,680,155.29 \$193,378.14 \$5,862,533.43

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	Jul 26	1.9700%	2.0070%	Jun 28	1.9000%	1.9360%	CSB	***** Superior	bankrate.com
26-week T-Bill	Jul 26	2.1600%	2.1360%	Jun 28	2.0850%	2.1360%	NBA	***** Superior	bankrate.com
52-week T-Bill	Jul 19	2.3350%	2.4100%	Jun 21	2.2750%	2.3470%	Plains Capital	***** Superior	bankrate.com
5 -Year Note	Jul 31	2.8150%	2.7500%	Jul 2	2.6250%	2.7190%	TexPool	AAAm	Standard & Poors
3 -Year Note	Jul 16	2.6850%	2.6250%	Jun 15	2.6250%	2.6640%	TexStar	AAAm	Standard & Poors
2 -Year Note	Jul 31	2.6570%	2.6250%	Jul 2	2.5000%	2.5380%			