

INVESTMENT REPORT

01/31/19

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	270,893.11		1,428,500.00	\$ 546,117.02	\$ 4,060,864.54	\$ 12,156.13	5,289.63			\$6,323,820.43
General Fund C. Imp.	270,893.12				\$ 1,341,402.68	204,885.65	3,603.79			1,820,785.24
General Fund C. Trust			4,781,500.00		868,020.56		2,047.47			5,651,568.03
Utility Fund	270,893.12				2,484,305.22	(805,510.45)	4,546.74			1,954,234.63
Utility Fund C. Imp.				-	880,432.14	149,288.61	955.66			1,030,676.41
Sanitation Fund			743,000.00	684,667.06	150,065.49	61,415.82	2,713.76			1,641,862.13
Sanitation Fund C. I.	270,893.12		265,000.00	-	275,467.94	119,444.35	14,943.72			945,749.13
Ambulance					90,632.58	38,609.43				129,242.01
Ambulance Grants										-
Police Education Fund				8,799.02		1,448.78				10,247.80
Police Forfeiture Fund						2,725.99				2,725.99
Building Use Fee-Tech Center					91,893.30	15,592.33				107,485.63
Escrow				15,449.39		240.55				15,689.94
Court Tech. Fund					1,573.19	817.78				2,390.97
Green Exchange					15,339.92	3,571.22				18,911.14
Christmas Fund						23,440.94				23,440.94
Bus-Tech Adult Education						1,156.97				1,156.97
Child Safety Seat						516.07				516.07
Court Security Fee					25,068.79	9,370.46				34,439.25
Investigation						950.76				950.76
Hotel Occupancy Tax					276,464.95	28,284.57				304,749.52
Andrews Reliever Route Corp.					353,264.72	116,898.93				470,163.65
Loop 1910 Repair					46,099.84	58,024.65				104,124.49
Total - City of Andrews Funds	<u>\$1,083,572.47</u>	<u>\$0.00</u>	<u>\$7,218,000.00</u>	<u>\$1,255,032.49</u>	<u>\$10,960,895.86</u>	<u>\$43,329.54</u>	<u>\$34,100.77</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,594,931.13</u>
Average Annual Yield %	1.00%	0.00%	1.98%	2.14%	2.16%	2.31%	0.00%	0.00%	0.00%	2.04%
Weighted Avg Days to Maturity	12 DAYS	0	484 DAYS	1 DAY	1 DAY	1 DAY	1 DAY			172 DAYS

Andrews Economic Development Corp. \$ 1,342,000.00 \$ 5,132,660.14 \$ 236,368.59 \$6,711,028.73

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

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	BENCHMARK YIELDS			BENCHMARK YIELDS			INSTITUTIONAL RATINGS		
	DATE	INT. RATE	YIELD RATE	DATE	INT. RATE	YIELD RATE			
13-week T-Bill	JAN 24	2.3600%	2.3900%	DEC 20	2.3600%	2.3750%	CSB	***** Superior	bankrate.com
26-week T-Bill	JAN 31	2.4350%	2.4500%	DEC 27	2.4600%	2.4800%	NBA	***** Superior	bankrate.com
52-week T-Bill	JAN 31	2.5000%	2.5150%	JAN 03	2.5100%	2.5450%	Plains Capital	***** Superior	bankrate.com
5 -Year Note	JAN 31	2.5400%	2.5000%	DEC 31	2.5990%	2.6250%	TexPool	AAAm	Standard & Poors
3 -Year Note	JAN 15	2.5230%	2.5000%	DEC 17	2.7090%	2.6250%	TexStar	AAAm	Standard & Poors
2 -Year Note	JAN 31	2.5770%	2.5000%	DEC 31	2.5820%	2.5000%			