

INVESTMENT REPORT

02/28/19

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	1,000,000.00		1,376,500.00	\$ 347,094.66	\$ 3,767,788.87	\$ 230,645.65	5,289.63			\$6,727,318.81
General Fund C. Imp.					\$ 1,341,872.42	596,678.07	3,603.79			1,942,154.28
General Fund C. Trust			4,671,500.00		869,618.69		2,047.47			5,543,166.16
Utility Fund					1,938,575.93	(48,134.72)	4,546.74			1,894,987.95
Utility Fund C. Imp.					1,132,086.35	129,370.21	955.66			1,262,412.22
Sanitation Fund			743,000.00	685,926.12	200,348.40	30,135.28	2,713.76			1,662,123.56
Sanitation Fund C. I.			265,000.00		275,975.11	129,280.84	14,943.72			685,199.67
Ambulance					90,799.46	44,483.41				135,282.87
Ambulance Grants										-
Police Education Fund				8,815.20		1,452.39				10,267.59
Police Forfeiture Fund						2,732.78				2,732.78
Building Use Fee-Tech Center					92,062.50	15,931.55				107,994.05
Escrow				15,477.78		240.55				15,718.33
Court Tech. Fund					1,576.05	1,764.79				3,340.84
Green Exchange					15,368.17	3,580.11				18,948.28
Christmas Fund						32,685.83				32,685.83
Bus-Tech Adult Education						1,159.85				1,159.85
Child Safety Seat						517.35				517.35
Court Security Fee					25,114.97	10,174.67				35,289.64
Investigation						1,091.56				1,091.56
Hotel Occupancy Tax					292,976.08	53,566.63				346,542.71
Andrews Reliever Route Corp.					353,915.13	187,519.15				541,434.28
Loop 1910 Repair					167.23	26,008.33				26,175.56
Total - City of Andrews Funds	\$1,000,000.00	\$0.00	\$7,056,000.00	\$1,057,313.76	\$10,398,245.36	\$1,450,884.28	\$34,100.77	\$0.00	\$0.00	\$20,996,544.17
<i>Average Annual Yield %</i>	<i>2.60%</i>	<i>0.00%</i>	<i>2.00%</i>	<i>2.40%</i>	<i>2.40%</i>	<i>2.40%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>2.15%</i>
<i>Weighted Avg Days to Maturity</i>	<i>349 DAYS</i>	<i>0</i>	<i>467 DAYS</i>	<i>1 DAY</i>	<i>1 DAY</i>	<i>1 DAY</i>	<i>1 DAY</i>	<i>1 DAY</i>	<i>1 DAY</i>	<i>158 DAYS</i>

Andrews Economic Development Corp. \$ 1,342,000.00 \$ 5,342,463.15 \$ 197,681.24 \$6,882,144.39

Andrews Community Endowment Fund Balance at 12-31-18 was \$847,955.28.

¹ CD is one year yielding 2.60% annually that was purchased 2/12/19. ² Multiple 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	FEB 28	2.3800%	2.4050%	JAN 24	2.3600%	2.3900%	CSB	***** Superior	bankrate.com
26-week T-Bill	FEB 28	2.4400%	2.4550%	JAN 31	2.4350%	2.4500%	NBA	***** Superior	bankrate.com
52-week T-Bill	FEB 28	2.4500%	2.4700%	JAN 31	2.5000%	2.5150%	Plains Capital	***** Superior	bankrate.com
5 -Year Note	FEB 28	2.4620%	2.3750%	JAN 31	2.5400%	2.5000%	TexPool	AAAm	Standard & Poors
3 -Year Note	FEB 15	2.4740%	2.5000%	JAN 15	2.5230%	2.5000%	TexStar	AAAm	Standard & Poors
2 -Year Note	FEB 28	2.4850%	2.5000%	JAN 31	2.5770%	2.5000%			