

INVESTMENT REPORT

03/31/19

Funds are invested as follows:

FUND	CERTIFICATES OF DEPOSIT			POOLED CASH		CASH		TREASURIES		TOTAL
	CSB ¹	NBA ²	EDWARD JONES ²	TEXAS CLASS	TEXSTAR	CSB	PLAINS CAPITAL	TREASURY DIRECT	PLAINS CAPITAL	
General Fund	1,000,000.00		1,176,000.00	\$ 300,601.20	\$ 3,775,504.75	\$ 744,645.55	5,289.63			\$7,002,041.13
General Fund C. Imp.					\$ 1,346,624.46	437,925.37	3,603.79			1,788,153.62
General Fund C. Trust			4,614,000.00	200,400.80	871,399.53		2,047.47			5,687,847.80
Utility Fund					1,942,545.87	(124,753.13)	4,546.74			1,822,339.48
Utility Fund C. Imp.					1,134,404.70	(319,927.26)	955.66			815,433.10
Sanitation Fund			495,000.00	651,302.57	200,758.68	311,266.43	2,713.76			1,661,041.44
Sanitation Fund C. I.			185,000.00		276,540.29	479,825.01	14,943.72			956,309.02
Ambulance					90,985.41	50,386.35				141,371.76
Ambulance Grants										-
Police Education Fund						12,008.36				12,008.36
Police Forfeiture Fund						2,740.46				2,740.46
Building Use Fee-Tech Center					92,251.04	20,067.46				112,318.50
Escrow					-	15,718.33				15,718.33
Court Tech. Fund					1,579.21	2,470.83				4,050.04
Green Exchange					15,399.63	3,590.18				18,989.81
Christmas Fund						41,195.56				41,195.56
Bus-Tech Adult Education						1,163.11				1,163.11
Child Safety Seat						518.80				518.80
Court Security Fee					25,166.40	10,870.30				36,036.70
Investigation						1,193.69				1,193.69
Hotel Occupancy Tax					293,576.04	93,301.85				386,877.89
Andrews Reliever Route Corp.					354,639.88	188,046.44				542,686.32
Loop 1910 Repair					137.54	26,008.33				26,145.87
Total - City of Andrews Funds	\$1,000,000.00	\$0.00	\$6,470,000.00	\$1,152,304.57	\$10,421,513.43	\$1,998,262.02	\$34,100.77	\$0.00	\$0.00	\$21,076,180.79
<i>Average Annual Yield %</i>	<i>2.60%</i>	<i>0.00%</i>	<i>2.04%</i>	<i>2.61%</i>	<i>2.41%</i>	<i>2.43%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>2.19%</i>
<i>Weighted Avg Days to Maturity</i>	<i>318 DAYS</i>	<i>0</i>	<i>478 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>147 DAYS</i>

Andrews Economic Development Corp. \$ 1,342,000.00 \$ 5,217,188.69 \$ 137,112.58 \$ 176,738.20 \$6,873,039.47

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	MAR 28	2.3800%	2.4100%	FEB 28	2.3800%	2.4050%	CSB	***** Superior	bankrate.com
26-week T-Bill	FEB 28	2.3900%	2.4150%	FEB 28	2.4400%	2.4550%	NBA	***** Superior	bankrate.com
52-week T-Bill	FEB 28	2.3400%	2.3600%	FEB 28	2.4500%	2.4700%	Plains Capital	***** Superior	bankrate.com
5 -Year Note	FEB 28	2.1250%	2.1250%	FEB 28	2.4620%	2.3750%	TexPool	AAAm	Standard & Poors
3 -Year Note	FEB 15	2.4100%	2.3750%	FEB 15	2.4740%	2.5000%	TexStar	AAAm	Standard & Poors
2 -Year Note	FEB 28	2.2300%	2.2500%	FEB 28	2.4850%	2.5000%			