

INVESTMENT REPORT

04/30/19

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		928,000.00	\$ 1,302,654.60	\$ 581,530.41	\$ 126,388.06	5,289.63			\$3,943,862.70
General Fund C. Imp.				3,476,806.05	\$ 1,349,307.70	179,269.89	3,603.79			5,008,987.43
General Fund C. Trust			4,558,000.00	400,840.80	873,135.83		2,047.47			5,834,024.10
Utility Fund				-	744,264.50	29,150.95	4,546.74			777,962.19
Utility Fund C. Imp.				500,458.88	1,136,665.05	276,047.82	955.66			1,914,127.41
Sanitation Fund			495,000.00	1,052,926.71	201,158.70	44,170.26	2,713.76			1,795,969.43
Sanitation Fund C. I.			185,000.00	651,242.40	76,732.63	45,851.99	14,943.72			973,770.74
Ambulance					91,166.69	9,679.13				100,845.82
Ambulance Grants										-
Police Education Fund						11,036.26				11,036.26
Police Forfeiture Fund						2,747.34				2,747.34
Building Use Fee-Tech Center					107,435.88	5,767.49				113,203.37
Escrow						15,718.33				15,718.33
Court Tech. Fund					1,582.30	3,313.70				4,896.00
Green Exchange					15,430.30	3,599.20				19,029.50
Christmas Fund						50,457.04				50,457.04
Bus-Tech Adult Education						1,166.03				1,166.03
Child Safety Seat						520.10				520.10
Court Security Fee					25,216.55	11,591.57				36,808.12
Investigation						1,456.35				1,456.35
Hotel Occupancy Tax				25,005.30	293,160.07	3,088.52				321,253.89
Andrews Reliever Route Corp.					355,346.51	307,187.46				662,533.97
Loop 1910 Repair					167.84	78,024.99				78,192.83
Total - City of Andrews Funds	\$1,000,000.00	\$0.00	\$6,166,000.00	\$7,409,934.74	\$5,852,300.96	\$1,206,232.48	\$34,100.77	\$0.00	\$0.00	\$21,668,568.95
<i>Average Annual Yield %</i>	<i>2.60%</i>	<i>0.00%</i>	<i>2.07%</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>2.27%</i>
<i>Weighted Avg Days to Maturity</i>	<i>288 DAYS</i>	<i>0</i>	<i>471 DAYS</i>	<i>1 DAY</i>	<i>1 DAY</i>	<i>1 DAY</i>	<i>1 DAY</i>			<i>135 DAYS</i>

Andrews Economic Development Corp.	\$ 1,342,000.00	\$ 5,779,079.01	\$ 76,545.61	\$7,197,624.62
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Andrews Community Endowment Fund Balance at 3-31-19 was \$955,556.32.

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	DATE	INT. RATE	YIELD RATE	DATE	INT. RATE	YIELD RATE	INSTITUTIONAL RATINGS		
13-week T-Bill	APR 25	2.3700%	2.4000%	MAR 28	2.3800%	2.4100%	CSB	***** Superior	bankrate.com
26-week T-Bill	APR 25	2.3800%	2.4000%	FEB 28	2.3900%	2.4150%	NBA	***** Superior	bankrate.com
52-week T-Bill	APR 25	2.3550%	2.3600%	FEB 28	2.3400%	2.3600%	Plains Capital	***** Superior	bankrate.com
5 -Year Note	APR 30	2.2800%	2.2500%	FEB 28	2.1250%	2.1250%	TexPool	AAAm	Standard & Poors
3 -Year Note	APR 15	2.2750%	2.2500%	FEB 15	2.4100%	2.3750%	TexStar	AAAm	Standard & Poors
2 -Year Note	APR 30	2.3240%	2.2500%	FEB 28	2.2300%	2.2500%			