

## INVESTMENT REPORT

04/30/20

Funds are invested as follows:

FUND	CERTIFICATES OF DEPOSIT			POOLED CASH		CASH		TREASURIES	TOTAL
	AMB <sup>1</sup>	NBA <sup>2</sup>	EDWARD JONES <sup>2</sup>	TEXAS CLASS	TEXSTAR	AMB	PLAINS CAPITAL	TREASURY DIRECT	
General Fund	-		1,588,290.27	\$ 6,716,805.32	\$ 66,925.48	\$ 160,365.83	272,524.50		\$8,804,911.40
General Fund C. Imp.			715,709.73	3,448,050.80	\$ 65,066.13	148,625.98	-		4,377,452.64
General Fund C. Trust			3,887,000.00	554,781.06	888,565.33	-	-		5,330,346.39
Utility Fund				202,650.80	1,362,060.10	45,276.71	-		1,609,987.61
Utility Fund C. Imp.				2,758.15	905.15	95,308.47	-		98,971.77
Sanitation Fund			498,000.00	17,599.85	3,755.95	(638,832.49)	-		(119,476.69)
Sanitation Fund C. I.			200,000.00	1,519,239.76	27,302.01	651,752.93	-		2,398,294.70
Ambulance					12,243.81	95,938.31			108,182.12
Ambulance Grants						(3,303.06)			(3,303.06)
Police Education Fund						13,076.51			13,076.51
Police Forfeiture Fund						9,045.67			9,045.67
Building Use Fee-Tech Center					114,419.72	5,926.32			120,346.04
Escrow						15,572.22			15,572.22
Court Tech. Fund					2,122.06	3,058.24			5,180.30
Green Exchange					18,754.20	621.13			19,375.33
Christmas Fund						56,963.50			56,963.50
Bus-Tech Adult Education						1,191.43			1,191.43
Child Safety Seat						531.43			531.43
Court Security Fee					35,832.81	9,094.18			44,926.99
Investigation						7,272.22			7,272.22
Hotel Occupancy Tax				76,327.57	192,050.16	109,061.82			377,439.55
Local Truancy Prevention						2,467.00			2,467.00
Municipal Jury Fund						49.34			49.34
Andrews Reliever Route Corp.					777,654.32	167,849.06			945,503.38
Loop 1910 Repair					58.81	78,559.66			78,618.47
Total - City of Andrews Funds	\$0.00	\$0.00	6,889,000.00	\$12,538,213.31	\$3,567,716.04	\$ 1,035,472.41	\$272,524.50	\$0.00	\$24,302,926.26
Average Annual Yield %	0.00%	0.00%	0.00%	1.10%	0.44%	0.20%	0.00%	0.00%	1.17%
Weighted Avg Days to Maturity	0	0	438 DAYS	1 DAY	1 DAY	1 DAY	1 DAY		125 DAYS

Andrews Economic Development Corp.	\$ 1,713,000.00	\$ 6,973,486.64	\$ 42,825.21	\$ -	\$8,729,311.85
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Andrews Community Endowment Fund Balance at 12-31-19 was \$ 1,045,677.84.

<sup>1</sup> CD is one year yielding 2.60% annually that was purchased 2/12/19. <sup>2</sup> Multiple CD's held by Edward Jones for safekeeping.

### BENCHMARK YIELDS:

TYPE OF INVESTMENT	CERTIFICATES OF DEPOSIT			POOLED CASH			CASH			INSTITUTIONAL RATINGS
	DATE	INT. RATE	YIELD RATE	DATE	INT. RATE	YIELD RATE	AMB	PLAINS CAPITAL	TREASURY DIRECT	
13-week T-Bill	Apr 30	0.1200%	0.1220%	Apr 2	0.0850%	0.0860%	AMB	***** Superior	bankrate.com	
26-week T-Bill	Apr 30	0.1500%	0.1520%	Apr 2	0.1000%	0.1010%	NBA	***** Superior	bankrate.com	
52-week T-Bill	Apr 23	0.1650%	0.1680%	Mar 26	0.2600%	0.2640%	Plains Capital	***** Superior	bankrate.com	
2 -Year Note	Apr 30	0.1250%	0.2290%	Mar 31	0.3750%	0.3980%				
3 -Year Note	Apr 15	0.2500%	0.3480%	Mar 16	0.5000%	0.5630%	TexStar	AAAm	Standard & Poors	
5 -Year Note	Apr 30	0.3750%	0.3940%	Mar 31	0.5000%	0.5350%	TexPool	AAAm	Standard & Poors	