

INVESTMENT REPORT

12/31/19

Funds are invested as follows:

FUND	CERTIFICATES OF DEPOSIT			POOLED CASH		CASH		TREASURIES	TOTAL
	AMB ¹	NBA ²	EDWARD JONES ²	TEXAS CLASS	TEXSTAR	CSB	PLAINS CAPITAL	TREASURY DIRECT	
General Fund	1,000,000.00		1,946,672.11	\$ 4,040,563.67	\$ 266,124.51	\$ 6,386.90	673.72		\$7,260,420.91
General Fund C. Imp.			3,603.79	3,529,590.98	\$ 64,823.50	81,814.56	-		3,679,832.83
General Fund C. Trust			4,818,564.22	551,947.58	885,251.52	-	-		6,255,763.32
Utility Fund			4,546.74	450,774.16	1,356,980.45	7,268.72	-		1,819,570.07
Utility Fund C. Imp.			955.66	760,692.41	99,595.06	100,062.79	-		961,305.92
Sanitation Fund			625,713.76	17,509.95	53,604.14	(889,471.07)	-		(192,643.22)
Sanitation Fund C. I.			199,943.72	1,461,337.75	27,200.17	1,026,075.50	-		2,714,557.14
Ambulance					142,087.22	76,473.01			218,560.23
Ambulance Grants						(61.95)			(61.95)
Police Education Fund						11,223.60			11,223.60
Police Forfeiture Fund						3,460.59			3,460.59
Building Use Fee-Tech Center					113,993.01	8,489.26			122,482.27
Escrow						15,572.22			15,572.22
Court Tech. Fund					2,114.19	6,550.72			8,664.91
Green Exchange					18,684.26	618.21			19,302.47
Christmas Fund						16,043.22			16,043.22
Bus-Tech Adult Education						1,185.83			1,185.83
Child Safety Seat						528.93			528.93
Court Security Fee					35,699.16	5,803.01			41,502.17
Investigation						-			-
Hotel Occupancy Tax				75,937.82	191,333.88	68,591.84			335,863.54
Andrews Reliever Route Corp.					675,064.00	112,412.44			787,476.44
Loop 1910 Repair					92,053.60	38,522.75			130,576.35
Total - City of Andrews Funds	<u>\$1,000,000.00</u>	<u>\$0.00</u>	<u>7,600,000.00</u>	<u>\$10,888,354.32</u>	<u>\$4,024,608.67</u>	<u>\$ 697,551.08</u>	<u>\$673.72</u>	<u>\$0.00</u>	<u>\$24,211,187.79</u>
Average Annual Yield %	2.60%	0.00%	2.08%	1.88%	1.56%	1.54%	0.00%	0.00%	1.80%
Weighted Avg Days to Maturity	43 DAYS	0	378 DAYS	1 DAY	1 DAY	1 DAY	1 DAY		119 DAYS

Andrews Economic Development Corp. \$ 2,136,000.00 \$ 6,041,482.55 \$ 80,148.46 \$8,257,631.01

Andrews Community Endowment Fund Balance at 9-30-19 was \$ 991,093.39.

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	Jan 2	1.5200%	1.5510%	Nov 29	1.5600%	1.5920%	CSB	***** Superior	bankrate.com
26-week T-Bill	Jan 2	1.5600%	1.5990%	Nov 29	1.5800%	1.6190%	NBA	***** Superior	bankrate.com
52-week T-Bill	Jan 2	1.5500%	1.5950%	Dec 5	1.5250%	1.5690%	Plains Capital	***** Superior	bankrate.com
2 -Year Note	Dec 31	1.6250%	1.6530%	Dec 2	1.5000%	1.6010%			
3 -Year Note	Dec 16	1.6250%	1.6320%	Nov 15	1.6250%	1.6300%	TexStar	AAAm	Standard & Poors