

INVESTMENT REPORT

12/31/20

Funds are invested as follows:

FUND	CERTIFICATES OF DEPOSIT			POOLED CASH		CASH		TREASURIES	TOTAL
	AMB ¹	NBA ²	EDWARD JONES ²	TEXAS CLASS	TEXSTAR	AMB	PLAINS CAPITAL	TREASURY DIRECT	
General Fund	-		1,660,290.27	\$ 5,680,786.49	\$ 117,100.79	\$ (1,975.11)	864,880.93		\$8,321,083.37
General Fund C. Imp.			715,709.73	2,754,869.36	\$ 65,132.62	68,641.64	348,000.00		3,952,353.35
General Fund C. Trust			3,128,000.00	556,100.65	539,162.15	-	330,800.04		4,554,062.84
Utility Fund				1,253,533.48	953,077.04	485,134.88	-		2,691,745.40
Utility Fund C. Imp.				3,240.52	905.85	(306,259.14)	-		(302,112.77)
Sanitation Fund			498,000.00	1,618,354.32	3,759.75	161,260.56	123,000.00		2,404,374.63
Sanitation Fund C. I.				22,074.87	27,329.94	(20,830.42)	200,000.00		228,574.39
Ambulance					112,292.80	33,636.34			145,929.14
Ambulance Grants						(20,182.57)			(20,182.57)
Police Education Fund						13,087.82			13,087.82
Police Forfeiture Fund						9,053.49			9,053.49
Building Use Fee-Tech Center					109,535.60	8,404.76			117,940.36
Escrow						15,572.22			15,572.22
Court Tech. Fund					2,124.19	1,763.71			3,887.90
Green Exchange					18,773.37	621.67			19,395.04
Christmas Fund						15,987.00			15,987.00
Bus-Tech Adult Education						1,192.47			1,192.47
Child Safety Seat						531.90			531.90
Court Security Fee					35,869.45	14,302.17			50,171.62
Investigation						10,662.66			10,662.66
Hotel Occupancy Tax				55,504.83	42,213.10	18,621.87			116,339.80
Local Truancy Prevention						7,465.00			7,465.00
Municipal Jury Fund						149.30			149.30
Andrews Reliever Route Corp.					788,209.74	139,400.29			927,610.03
Loop 1910 Repair					58.81	130,276.30			130,335.11
Total - City of Andrews Funds	\$0.00	\$0.00	6,002,000.00	\$11,944,464.52	\$2,815,545.20	\$ 786,518.81	\$1,866,680.97	\$0.00	\$23,415,209.50
<i>Average Annual Yield %</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.14%</i>	<i>0.07%</i>	<i>0.08%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.52%</i>
<i>Weighted Avg Days to Maturity</i>	<i>0</i>	<i>0</i>	<i>417 DAYS</i>	<i>1 DAY</i>	<i>1 DAY</i>	<i>1 DAY</i>	<i>1 DAY</i>	<i>1 DAY</i>	<i>108 DAYS</i>

Andrews Economic Development Corp.	\$ 1,912,000.00	\$ 6,638,832.87	\$ 63,276.03	\$ 4,528.72	\$8,618,637.62
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Andrews Community Endowment Fund Balance at 9-30-20 was \$ 1,013,740.71.

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	Dec 31	0.0950%	0.0960%	Nov 27	0.0850%	0.0860%	AMB	***** Superior	bankrate.com
26-week T-Bill	Dec 31	0.1000%	0.1010%	Nov 27	0.0900%	0.0910%	NBA	***** Superior	bankrate.com
52-week T-Bill	Dec 31	0.1100%	0.1120%	Dec 3	0.1100%	0.1120%	Plains Capital	***** Superior	bankrate.com
2 -Year Note	Dec 31	0.1250%	0.1370%	Nov 30	0.1250%	0.1650%			
3 -Year Note	Dec 15	0.1250%	0.2110%	Nov 16	0.2500%	0.2500%	TexStar	AAAm	Standard & Poors
5 -Year Note	Dec 31	0.3750%	0.3940%	Nov 30	0.3750%	0.3970%	TexPool	AAAm	Standard & Poors