

INVESTMENT REPORT

02/29/20

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	1,000,000.00		942,000.00	\$ 5,354,053.26	\$ 266,806.27	\$ (3,321.63)	2,010,553.72		\$9,570,091.62
General Fund C. Imp.			-	3,590,491.83	64,898.55	87,488.39	295,000.00		4,037,878.77
General Fund C. Trust			4,529,000.00	553,593.17	887,519.35	-	-		5,970,112.52
Utility Fund				352,002.42	1,360,456.73	2,989.85	-		1,715,449.00
Utility Fund C. Imp.				362,672.06	99,850.19	164,943.93	-		627,466.18
Sanitation Fund			123,000.00	17,562.16	53,741.43	(867,324.54)	498,000.00		(175,020.95)
Sanitation Fund C. I.			185,000.00	1,666,015.21	27,269.85	875,691.71	-		2,753,976.77
Ambulance					12,229.43	79,844.19			92,073.62
Ambulance Grants						-			-
Police Education Fund						13,056.41			13,056.41
Police Forfeiture Fund						9,031.77			9,031.77
Building Use Fee-Tech Center					114,285.03	2,774.73			117,059.76
Escrow						15,572.22			15,572.22
Court Tech. Fund					2,119.59	1,493.64			3,613.23
Green Exchange					18,732.15	620.18			19,352.33
Christmas Fund						36,358.73			36,358.73
Bus-Tech Adult Education						1,189.60			1,189.60
Child Safety Seat						530.61			530.61
Court Security Fee					35,790.61	7,319.88			43,110.49
Investigation						7,163.58			7,163.58
Hotel Occupancy Tax				76,164.17	191,824.05	49,553.62			317,541.84
Local Truancy Prevention						1,000.00			1,000.00
Municipal Jury Fund						20.00			20.00
Andrews Reliever Route Corp.					676,793.37	124,667.35			801,460.72
Loop 1910 Repair					58.79	534.67			593.46
Total - City of Andrews Funds	<u>\$1,000,000.00</u>	<u>\$0.00</u>	<u>5,779,000.00</u>	<u>\$11,972,554.28</u>	<u>\$3,812,375.39</u>	<u>\$ 611,198.89</u>	<u>\$2,803,553.72</u>	<u>\$0.00</u>	<u>\$25,978,682.28</u>
Average Annual Yield %	2.60%	0.00%	2.22%	1.77%	1.56%	1.42%	0.00%	0.00%	1.57%
Weighted Avg Days to Maturity	-17 DAYS	0	424 DAYS	1 DAY	1 DAY	1 DAY	1 DAY		95 DAYS

Andrews Economic Development Corp.	\$ 1,140,000.00	\$ 6,259,777.55	\$ 68,810.57	\$ 998,000.00	\$8,466,588.12
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Andrews Community Endowment Fund Balance at 12-31-19 was \$ 1,045,677.84.

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	CERTIFICATES OF DEPOSIT			POOLED CASH			CASH			TREASURIES	
	DATE	INT. RATE	YIELD RATE	DATE	INT. RATE	YIELD RATE	DATE	INT. RATE	YIELD RATE	INSTITUTIONAL RATINGS	
13-week T-Bill	Feb 27	1.5050%	1.5360%	Feb 6	1.5200%	1.5510%	AMB	***** Superior		bankrate.com	
26-week T-Bill	Feb 27	1.4400%	1.4750%	Feb 6	1.5600%	1.5990%	NBA	***** Superior		bankrate.com	
52-week T-Bill	Feb 27	1.2700%	1.3040%	Jan 30	1.5500%	1.5950%	Plains Capital	***** Superior		bankrate.com	
2 -Year Note	Mar 2	1.1880%	1.1250%	Jan 31	1.4140%	1.4400%					
3 -Year Note	Feb 18	1.3940%	1.3750%	Jan 15	1.5400%	1.5670%	TexStar	AAAm		Standard & Poors	
5 -Year Note	Mar 2	1.1500%	1.1250%	Jan 31	1.4000%	1.4480%	TexPool	AAAm		Standard & Poors	