

INVESTMENT REPORT

04/30/18

Funds are invested as follows:

FUND	CERTIFICATES OF DEPOSIT			POOLED CASH		CASH		TREASURIES		TOTAL
	CSB ¹	NBA ²	EDWARD JONES ²	TEXPOOL	TEXSTAR	CSB	PLAINS CAPITAL	TREASURY DIRECT	PLAINS CAPITAL	
General Fund	\$268,860.75	\$0.00	\$1,686,558.15	\$3,813,046.10	\$516,067.93	\$26,821.03	\$3,429.63	\$0.00	\$0.00	\$6,314,783.59
General Fund C. Imp.	\$268,860.75		-	1,156,664.89		109,504.11	3,603.79	-	-	\$1,538,633.54
General Fund C. Trust			5,425,436.18	64,818.09		-	11,346.22	-	-	\$5,501,600.49
Utility Fund	\$268,860.75		-	496,301.78		(18,678.01)	4,546.74	-	-	\$751,031.26
Utility Fund C. Imp.			-	1,042,712.12		177,366.69	955.66	-	-	\$1,221,034.47
Sanitation Fund			743,000.00	674,169.29		15,257.21	2,713.76	-	-	\$1,435,140.26
Sanitation Fund C. I.	\$268,860.74		286,000.00	443,195.20		81,954.68	14,943.72	-	-	\$1,094,954.34
Ambulance				96,657.09		25,709.52				\$122,366.61
Ambulance Grants				-		(166.39)				(\$166.39)
Police Education Fund				8,664.38		2,604.02				\$11,268.40
Police Forfeiture Fund						5,769.31				\$5,769.31
Building Use Fee-Tech Center				90,512.31		7,084.83				\$97,597.14
Escrow				15,689.55		-				\$15,689.55
Court Tech. Fund				10,535.20		4,763.78				\$15,298.98
Green Exchange				15,109.35		3,504.97				\$18,614.32
Christmas Fund						54,397.23				\$54,397.23
Bus-Tech Adult Education						1,137.59				\$1,137.59
Child Safety Seat						507.44				\$507.44
Court Security Fee						27,006.21				\$27,006.21
Investigation						3,746.05				\$3,746.05
Andrews Reliever Route Corp.					\$ 275,620.33	\$61,368.17				\$336,988.50
Loop 1910 Repair					\$ 138,693.32	\$26,008.33				\$164,701.65
Total - City of Andrews Funds	\$1,075,442.99	\$0.00	\$8,140,994.33	\$7,928,075.35	\$930,381.58	\$615,666.77	\$41,539.52	\$0.00	\$0.00	\$18,732,100.54
<i>Average Annual Yield %</i>	<i>1.00%</i>	<i>0.00%</i>	<i>1.67%</i>	<i>1.67%</i>	<i>1.63%</i>	<i>0.17%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>1.59%</i>
<i>Weighted Avg Days to Maturity</i>	<i>288</i>	<i>0</i>	<i>550</i>	<i>31</i>	<i>18</i>	<i>1</i>	<i>1</i>	<i>0</i>	<i>0</i>	<i>282</i>

Andrews Economic Development Corp. \$989,000.00 \$4,484,171.02 \$75,912.97 \$5,549,083.99

Andrews Community Endowment Fund Balance at 2-28-18 was \$918,225.

¹CD is one year yielding 1.00% annually that was purchased 2/12/18. ²Multiple CD's held by Edward Jones for safekeeping.

BENCHMARK YIELDS:

TYPE OF INVESTMENT	DATE	INT. RATE	YIELD RATE	DATE	INT. RATE	YIELD RATE
13-week T-Bill	Apr 26	1.8300%	1.8640%	Mar 29	1.7600%	1.7920%
26-week T-Bill	Apr 26	1.9850%	2.0330%	Mar 29	1.8950%	1.9400%
52-week T-Bill	Apr 26	2.2000%	2.2680%	Mar 29	2.0700%	2.1320%
5 -Year Note	Apr 30	2.7500%	2.8370%	Apr 2	2.5000%	2.6120%
3 -Year Note	Apr 16	2.3750%	2.4500%	Mar 15	2.3750%	2.4360%
2 -Year Note	Apr 30	2.3750%	2.4980%	Apr 2	2.2500%	2.3100%

INSTITUTIONAL RATINGS

CSB	***** Superior	bankrate.com
NBA	***** Superior	bankrate.com
Plains Capital	***** Superior	bankrate.com
TexPool	AAAm	Standard & Poors
TexStar	AAAm	Standard & Poors