

INVESTMENT REPORT

06/30/18

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	\$269,310.27	\$0.00	\$1,668,574.49	\$4,235,737.81	\$517,601.82	(\$84,449.61)	\$3,429.63	\$0.00	\$0.00	\$6,610,204.41
General Fund C. Imp.	\$269,310.26		-	1,508,415.42		(365,094.09)	3,603.79	-	-	\$1,416,235.38
General Fund C. Trust			5,430,295.73	65,009.16		-	5,257.47	-	-	\$5,500,562.36
Utility Fund	\$269,310.27		-	522,688.07		(7,960.54)	4,546.74	-	-	\$788,584.54
Utility Fund C. Imp.			-	1,246,118.53		165,475.89	955.66	-	-	\$1,412,550.08
Sanitation Fund			743,000.00	676,100.02		23,758.96	2,713.76	-	-	\$1,445,572.74
Sanitation Fund C. I.	\$269,310.26		286,000.00	469,531.66		74,761.08	14,943.72	-	-	\$1,114,546.72
Ambulance				71,874.85		15,571.74				\$87,446.59
Ambulance Grants				-		(6,940.80)				(\$6,940.80)
Police Education Fund				8,689.92		2,605.14				\$11,295.06
Police Forfeiture Fund						770.06				\$770.06
Building Use Fee-Tech Center				90,779.17		7,287.92				\$98,067.09
Escrow				15,735.84		-				\$15,735.84
Court Tech. Fund				551.44		565.78				\$1,117.22
Green Exchange				15,153.85		3,506.47				\$18,660.32
Christmas Fund						70,789.00				\$70,789.00
Bus-Tech Adult Education						1,138.08				\$1,138.08
Child Safety Seat						507.65				\$507.65
Court Security Fee						28,293.05				\$28,293.05
Investigation						3,815.14				\$3,815.14
Andrews Reliever Route Corp.					379,109.00	53,959.37				\$433,068.37
Loop 1910 Repair					190,886.31	26,008.33				\$216,894.64
Total - City of Andrews Funds	\$1,077,241.06	\$0.00	\$8,127,870.22	\$8,926,385.74	\$1,087,597.13	\$14,368.62	\$35,450.77	\$0.00	\$0.00	\$19,268,913.54
<i>Average Annual Yield %</i>	<i>1.00%</i>	<i>0.00%</i>	<i>1.84%</i>	<i>1.81%</i>	<i>1.83%</i>	<i>0.19%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>1.76%</i>
<i>Weighted Avg Days to Maturity</i>	<i>227</i>	<i>0</i>	<i>634</i>	<i>27</i>	<i>29</i>	<i>1</i>	<i>1</i>	<i>0</i>	<i>0</i>	<i>281</i>

Andrews Economic Development Corp. \$989,000.00 \$4,672,656.27 \$59,724.25 \$5,721,380.52

Andrews Community Endowment Fund Balance at 3-31-18 was \$908,815.

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	Jun 28	1.9000%	1.9360%	May 31	1.8950%	1.9310%
26-week T-Bill	Jun 28	2.0850%	2.1360%	May 31	2.0300%	2.0800%
52-week T-Bill	Jun 21	2.2750%	2.3470%	May 24	2.2750%	2.3470%
5 -Year Note	Jul 2	2.6250%	2.7190%	May 31	2.7500%	2.8640%
3 -Year Note	Jun 15	2.6250%	2.6640%	May 15	2.6250%	2.6640%
2 -Year Note	Jul 2	2.5000%	2.5380%	May 31	2.5000%	2.5900%

INSTITUTIONAL RATINGS

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