

INVESTMENT REPORT

01/31/20

Funds are invested as follows:

FUND	CERTIFICATES OF DEPOSIT			POOLED CASH		CASH		TREASURIES	TOTAL
	AMB ¹	NBA ²	EDWARD JONES ²	TEXAS CLASS	TEXSTAR	CSB	PLAINS CAPITAL	TREASURY DIRECT	
General Fund	1,000,000.00		1,946,672.11	\$ 4,647,072.05	\$ 266,475.14	\$ 84,144.84	553.72		\$7,944,917.86
General Fund C. Imp.			3,603.79	3,635,225.36	\$ 64,908.89	329,686.79	-		4,033,424.83
General Fund C. Trust			4,618,564.22	552,816.91	886,417.90	-	-		6,057,799.03
Utility Fund			4,546.74	451,484.14	1,358,768.37	(22,196.94)	-		1,792,602.31
Utility Fund C. Imp.			955.66	761,890.52	99,726.26	132,063.50	-		994,635.94
Sanitation Fund			376,713.76	17,537.51	53,674.75	(622,456.99)	-		(174,530.97)
Sanitation Fund C. I.			199,943.72	1,663,679.11	27,236.01	843,706.86	-		2,734,565.70
Ambulance					42,206.52	41,730.55			83,937.07
Ambulance Grants									-
Police Education Fund						11,239.96			11,239.96
Police Forfeiture Fund						9,016.25			9,016.25
Building Use Fee-Tech Center					114,143.20	8,501.63			122,644.83
Escrow						15,572.22			15,572.22
Court Tech. Fund					2,116.98	1,610.56			3,727.54
Green Exchange					18,708.89	619.11			19,328.00
Christmas Fund						26,037.52			26,037.52
Bus-Tech Adult Education						1,187.56			1,187.56
Child Safety Seat						529.70			529.70
Court Security Fee					35,746.20	6,529.17			42,275.37
Investigation						7,154.95			7,154.95
Hotel Occupancy Tax				76,057.40	191,585.98	92,442.22			360,085.60
Local Truancy Prevention						340.00			340.00
Municipal Jury Fund						6.80			6.80
Andrews Reliever Route Corp.					675,953.45	124,453.18			800,406.63
Loop 1910 Repair					58.75	534.67			593.42
Total - City of Andrews Funds	<u>\$1,000,000.00</u>	<u>\$0.00</u>	<u>7,151,000.00</u>	<u>\$11,805,763.00</u>	<u>\$3,837,727.29</u>	<u>\$ 1,092,454.11</u>	<u>\$553.72</u>	<u>\$0.00</u>	<u>\$24,887,498.12</u>
Average Annual Yield %	2.60%	0.00%	2.10%	1.86%	1.55%	1.31%	0.00%	0.00%	1.78%
Weighted Avg Days to Maturity	12 DAYS	0	369 DAYS	1 DAY	1 DAY	1 DAY	1 DAY		107 DAYS

Andrews Economic Development Corp.	\$ 2,136,000.00	\$ 6,151,073.21	\$ 96,896.71	\$8,383,969.92
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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	DATE	INT. RATE	YIELD RATE	DATE	INT. RATE	YIELD RATE	INSTITUTIONAL RATINGS		
13-week T-Bill	Feb 6	1.5200%	1.5510%	Jan 2	1.5200%	1.5510%	AMB	***** Superior	bankrate.com
26-week T-Bill	Feb 6	1.5600%	1.5990%	Jan 2	1.5600%	1.5990%	NBA	***** Superior	bankrate.com
52-week T-Bill	Jan 30	1.5500%	1.5950%	Jan 2	1.5500%	1.5950%	Plains Capital	***** Superior	bankrate.com
2 -Year Note	Jan 31	1.4140%	1.4400%	Dec 31	1.6250%	1.6530%			
3 -Year Note	Jan 15	1.5400%	1.5670%	Dec 16	1.6250%	1.6320%	TexStar	AAAm	Standard & Poors
5 -Year Note	Jan 31	1.4000%	1.4480%	Dec 31	1.7500%	1.7560%	TexPool	AAAm	Standard & Poors