

## INVESTMENT REPORT

07/31/19

Funds are invested as follows:

FUND	CERTIFICATES OF DEPOSIT			POOLED CASH		CASH		TREASURIES		TOTAL
	CSB <sup>1</sup>	NBA <sup>2</sup>	EDWARD JONES <sup>2</sup>	TEXAS CLASS	TEXSTAR	CSB	PLAINS CAPITAL	TREASURY DIRECT	PLAINS CAPITAL	
General Fund	1,000,000.00		446,000.00	\$ 2,713,242.23	\$ 183,700.99	\$ (38,440.29)	5,289.63			\$4,309,792.56
General Fund C. Imp.				3,548,710.16	1,357,455.00	344,991.39	3,603.79			5,254,760.34
General Fund C. Trust			3,917,000.00	547,159.45	878,407.98		2,047.47			5,344,614.90
Utility Fund				-	748,758.45	37,753.58	4,546.74			791,058.77
Utility Fund C. Imp.				704,184.07	1,143,528.38	193,825.59	955.66			2,042,493.70
Sanitation Fund			123,000.00	1,310,140.46	202,373.31	44,101.19	2,713.76			1,682,328.72
Sanitation Fund C. I.			185,000.00	454,493.34	26,989.92	82,245.09	14,943.72			763,672.07
Ambulance					41,740.80	6,034.16				47,774.96
Ambulance Grants						(14,455.81)				(14,455.81)
Police Education Fund						11,112.70				11,112.70
Police Forfeiture Fund						13,564.90				13,564.90
Building Use Fee-Tech Center					113,111.80	1,212.10				114,323.90
Escrow						15,715.33				15,715.33
Court Tech. Fund					2,097.91	4,920.63				7,018.54
Green Exchange					18,539.80	612.10				19,151.90
Christmas Fund						77,924.43				77,924.43
Bus-Tech Adult Education						1,174.11				1,174.11
Child Safety Seat						523.70				523.70
Court Security Fee					35,423.19	3,335.26				38,758.45
Investigation						6,636.30				6,636.30
Hotel Occupancy Tax				75,279.04	294,930.19	7,154.84				377,364.07
Andrews Reliever Route Corp.					659,123.78	(154,123.41)				505,000.37
Loop 1910 Repair					149.07	122.72				271.79
<b>Total - City of Andrews Funds</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$4,671,000.00</b>	<b>\$9,353,208.75</b>	<b>\$5,706,330.57</b>	<b>\$645,940.61</b>	<b>\$34,100.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,410,580.70</b>
<i>Average Annual Yield %</i>	<i>2.60%</i>	<i>0.00%</i>	<i>2.25%</i>	<i>2.41%</i>	<i>2.39%</i>	<i>2.15%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>2.25%</i>
<i>Weighted Avg Days to Maturity</i>	<i>196 DAYS</i>	<i>0</i>	<i>522 DAYS</i>	<i>1 DAY</i>	<i>1 DAY</i>	<i>1 DAY</i>	<i>1 DAY</i>			<i>115 DAYS</i>
Andrews Economic Development Corp.			\$ 1,093,000.00	\$ 6,267,099.34		\$ 251,114.43				\$7,611,213.77

Andrews Community Endowment Fund Balance at 6-30-19 was \$ 987,136.74.

<sup>1</sup> CD is one year yielding 2.60% annually that was purchased 2/12/19. <sup>2</sup> 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	Aug 1	2.0500%	2.0700%	Jun 27	2.0550%	2.0850%	CSB	***** Superior	bankrate.com
26-week T-Bill	Aug 1	2.0200%	2.0350%	Jun 27	1.9900%	2.0300%	NBA	***** Superior	bankrate.com
52-week T-Bill	Jul 18	1.8800%	1.9150%	Jun 20	1.9500%	1.9850%	Plains Capital	***** Superior	bankrate.com
2 -Year Note	Jul 31	1.8000%	1.8750%	Jul 01	1.6640%	1.8750%			
3 -Year Note	Jun 15	1.8210%	1.7500%	Jun 17	1.7380%	1.7500%	TexStar	AAAm	Standard & Poors