

INVESTMENT REPORT

06/30/19

Funds are invested as follows:

FUND	CERTIFICATES OF DEPOSIT			POOLED CASH		CASH		TREASURIES		TOTAL
	CSB ¹	NBA ²	EDWARD JONES ²	TEXAS CLASS	TEXSTAR	CSB	PLAINS CAPITAL	TREASURY DIRECT	PLAINS CAPITAL	
General Fund	1,000,000.00		446,000.00	\$ 2,308,480.29	\$ 83,434.44	\$ 419,430.67	5,289.63			\$4,262,635.03
General Fund C. Imp.				3,491,543.81	\$ 1,354,707.04	18,740.72	3,603.79			4,868,595.36
General Fund C. Trust			4,137,000.00	546,039.22	876,629.76		2,047.47			5,561,716.45
Utility Fund				-	747,242.69	(21,368.09)	4,546.74			730,421.34
Utility Fund C. Imp.				602,940.61	1,141,213.48	205,374.18	955.66			1,950,483.93
Sanitation Fund			123,000.00	1,307,458.14	201,963.62	70,030.57	2,713.76			1,705,166.09
Sanitation Fund C. I.			185,000.00	453,562.83	26,935.28	83,251.29	14,943.72			763,693.12
Ambulance					96,548.57	14,882.03				111,430.60
Ambulance Grants						(12,933.81)				(12,933.81)
Police Education Fund						11,089.53				11,089.53
Police Forfeiture Fund						2,760.60				2,760.60
Building Use Fee-Tech Center					112,882.82	609.86				113,492.68
Escrow						15,718.33				15,718.33
Court Tech. Fund					2,093.64	4,106.81				6,200.45
Green Exchange					18,502.29	610.82				19,113.11
Christmas Fund						68,793.73				68,793.73
Bus-Tech Adult Education						1,171.66				1,171.66
Child Safety Seat						522.61				522.61
Court Security Fee					35,351.49	2,650.97				38,002.46
Investigation						6,584.41				6,584.41
Hotel Occupancy Tax				75,124.93	294,333.15	11,666.79				381,124.87
Andrews Reliever Route Corp.					657,789.46	117,605.56				775,395.02
Loop 1910 Repair					75,423.74	54,741.65				130,165.39
Total - City of Andrews Funds	\$1,000,000.00	\$0.00	\$4,891,000.00	\$8,785,149.83	\$5,725,051.47	\$1,076,040.89	\$34,100.77	\$0.00	\$0.00	\$21,511,342.96
<i>Average Annual Yield %</i>	<i>2.60%</i>	<i>0.00%</i>	<i>2.23%</i>	<i>2.50%</i>	<i>2.38%</i>	<i>2.32%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>2.28%</i>
<i>Weighted Avg Days to Maturity</i>	<i>227 DAYS</i>	<i>0</i>	<i>529 DAYS</i>	<i>1 DAY</i>	<i>1 DAY</i>	<i>1 DAY</i>	<i>1 DAY</i>			<i>121 DAYS</i>
Andrews Economic Development Corp.			\$ 1,093,000.00	\$ 6,267,099.34		\$ 271,451.14				\$7,631,550.48

Andrews Community Endowment Fund Balance at 3-31-19 was \$955,556.32.

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	Jun 27	2.0550%	2.0850%	May 30	2.2950%	2.3100%	CSB	***** Superior	bankrate.com
26-week T-Bill	Jun 27	1.9900%	2.0300%	May 30	2.2900%	2.3200%	NBA	***** Superior	bankrate.com
52-week T-Bill	Jun 20	1.9500%	1.9850%	May 23	2.2550%	2.2800%	Plains Capital	***** Superior	bankrate.com
5 -Year Note	Jul 01	1.7500%	1.7500%	May 31	2.0300%	2.0650%	TexPool	AAAm	Standard & Poors
3 -Year Note	Jun 17	1.7380%	1.7500%	May 15	2.2230%	2.1250%	TexStar	AAAm	Standard & Poors
2 -Year Note	Jul 01	1.6640%	1.8750%	May 31	2.1000%	2.1250%			