

## INVESTMENT REPORT

06/30/20

Funds are invested as follows:

FUND	CERTIFICATES OF DEPOSIT			POOLED CASH		CASH		TREASURIES	TOTAL
	AMB <sup>1</sup>	NBA <sup>2</sup>	EDWARD JONES <sup>2</sup>	TEXAS CLASS	TEXSTAR	AMB	PLAINS CAPITAL	TREASURY DIRECT	
General Fund	-		2,239,290.27	\$ 6,323,853.25	\$ 117,024.44	\$ 118,457.81	337,193.98		\$9,135,819.75
General Fund C. Imp.			1,063,709.73	2,951,713.61	\$ 65,090.18	297,762.96	249,000.00		4,627,276.48
General Fund C. Trust			3,389,000.00	555,405.46	538,810.40	-	-		4,483,215.86
Utility Fund				202,878.89	852,469.06	332,902.10	-		1,388,250.05
Utility Fund C. Imp.				2,761.23	905.48	(245,359.27)	-		(241,692.56)
Sanitation Fund			621,000.00	17,619.67	3,757.31	(667,271.34)	-		(24,894.36)
Sanitation Fund C. I.			200,000.00	1,420,869.63	27,312.13	789,363.82	-		2,437,545.58
Ambulance					12,248.34	111,346.06			123,594.40
Ambulance Grants						-			-
Police Education Fund						13,079.61			13,079.61
Police Forfeiture Fund						9,047.81			9,047.81
Building Use Fee-Tech Center					114,462.05	5,927.72			120,389.77
Escrow						15,572.22			15,572.22
Court Tech. Fund					2,122.83	3,831.50			5,954.33
Green Exchange					18,761.13	621.28			19,382.41
Christmas Fund						75,989.09			75,989.09
Bus-Tech Adult Education						1,191.72			1,191.72
Child Safety Seat						531.56			531.56
Court Security Fee					35,846.05	10,514.94			46,360.99
Investigation						7,678.60			7,678.60
Hotel Occupancy Tax				76,413.48	191,121.19	136,148.13			403,682.80
Local Truancy Prevention						3,795.00			3,795.00
Municipal Jury Fund						75.90			75.90
Andrews Reliever Route Corp.					777,941.90	184,324.75			962,266.65
Loop 1910 Repair					58.81	104,267.99			104,326.80
Total - City of Andrews Funds	\$0.00	\$0.00	7,513,000.00	\$11,551,515.22	\$2,757,931.30	\$ 1,309,799.96	\$586,193.98	\$0.00	\$23,718,440.46
Average Annual Yield %	0.00%	0.00%	0.00%	0.59%	0.20%	0.01%	0.00%	0.00%	0.81%
Weighted Avg Days to Maturity	0	0	383 DAYS	1 DAY	1 DAY	1 DAY	1 DAY		122 DAYS

Andrews Economic Development Corp.	\$ 2,113,000.00	\$ 6,381,075.52	\$ 56,463.10	\$ 253,668.72	\$8,804,207.34
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Andrews Community Endowment Fund Balance at 3-31-20 was \$ 827,513.67.

<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	Jul 2	0.1500%	0.1520%	May 28	0.1300%	0.1320%	AMB	***** Superior	bankrate.com
26-week T-Bill	Jul 2	0.1650%	0.1670%	May 28	0.1600%	0.1620%	NBA	***** Superior	bankrate.com
52-week T-Bill	Jun 18	0.2000%	0.2030%	May 21	0.1600%	0.1620%	Plains Capital	***** Superior	bankrate.com
2 -Year Note	Jun 30	0.1250%	0.1930%	Jun 1	0.1250%	0.1780%			
3 -Year Note	Jun 15	0.2500%	0.2800%	May 15	0.1250%	0.2300%	TexStar	AAAm	Standard & Poors
5 -Year Note	Jun 30	0.2500%	0.3300%	Jun 1	0.2500%	0.3340%	TexPool	AAAm	Standard & Poors