

INVESTMENT REPORT

05/31/20

Funds are invested as follows:

FUND	CERTIFICATES OF DEPOSIT			POOLED CASH		CASH		TREASURIES	TOTAL
	AMB ¹	NBA ²	EDWARD JONES ²	TEXAS CLASS	TEXSTAR	AMB	PLAINS CAPITAL	TREASURY DIRECT	
General Fund	-		2,283,290.27	\$ 5,970,877.47	\$ 466,997.60	\$ (5,559.35)	293,613.98		\$9,009,219.97
General Fund C. Imp.			1,063,709.73	3,250,165.25	\$ 65,079.62	281,295.58	-		4,660,250.18
General Fund C. Trust			3,638,000.00	555,136.99	538,722.98	-	-		4,731,859.97
Utility Fund				202,780.82	852,330.73	353,549.40	-		1,408,660.95
Utility Fund C. Imp.				2,759.91	905.36	(317,940.04)	-		(314,274.77)
Sanitation Fund			621,000.00	17,611.16	3,756.71	(728,155.52)	-		(85,787.65)
Sanitation Fund C. I.			200,000.00	1,420,182.83	27,307.68	772,295.18	-		2,419,785.69
Ambulance					12,246.33	103,932.95			116,179.28
Ambulance Grants						(17,763.32)			(17,763.32)
Police Education Fund						13,077.89			13,077.89
Police Forfeiture Fund						9,046.62			9,046.62
Building Use Fee-Tech Center					114,443.47	5,926.94			120,370.41
Escrow						15,572.22			15,572.22
Court Tech. Fund					2,122.51	3,204.03			5,326.54
Green Exchange					18,758.10	621.20			19,379.30
Christmas Fund						65,939.89			65,939.89
Bus-Tech Adult Education						1,191.56			1,191.56
Child Safety Seat						531.49			531.49
Court Security Fee					35,840.25	9,730.11			45,570.36
Investigation						7,677.79			7,677.79
Hotel Occupancy Tax				76,376.54	192,090.02	123,763.17			392,229.73
Local Truancy Prevention						3,020.00			3,020.00
Municipal Jury Fund						60.40			60.40
Andrews Reliever Route Corp.					777,815.70	185,800.42			963,616.12
Loop 1910 Repair					58.81	104,267.99			104,326.80
Total - City of Andrews Funds	\$0.00	\$0.00	7,806,000.00	\$11,495,890.97	\$3,108,475.87	\$ 991,086.60	\$293,613.98	\$0.00	\$23,695,067.42
Average Annual Yield %	0.00%	0.00%	0.00%	0.76%	0.24%	0.09%	0.00%	0.00%	0.93%
Weighted Avg Days to Maturity	0	0	397 DAYS	1 DAY	1 DAY	1 DAY	1 DAY		131 DAYS

Andrews Economic Development Corp.	\$ 1,962,000.00	\$ 6,802,818.82	\$ 88,302.24	\$ 4,878.72	\$8,857,999.78
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Andrews Community Endowment Fund Balance at 3-31-20 was \$ 827,513.67.

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	CERTIFICATES OF DEPOSIT			POOLED CASH			CASH			INSTITUTIONAL RATINGS
	DATE	INT. RATE	YIELD RATE	DATE	INT. RATE	YIELD RATE				
13-week T-Bill	May 28	0.1300%	0.1320%	Apr 30	0.1200%	0.1220%	AMB	*****	Superior	bankrate.com
26-week T-Bill	May 28	0.1600%	0.1620%	Apr 30	0.1500%	0.1520%	NBA	*****	Superior	bankrate.com
52-week T-Bill	May 21	0.1600%	0.1620%	Apr 23	0.1650%	0.1680%	Plains Capital	*****	Superior	bankrate.com
2 -Year Note	Jun 1	0.1250%	0.1780%	Apr 30	0.1250%	0.2290%				
3 -Year Note	May 15	0.1250%	0.2300%	Apr 15	0.2500%	0.3480%	TexStar	AAAm		Standard & Poors
5 -Year Note	Jun 1	0.2500%	0.3340%	Apr 30	0.3750%	0.3940%	TexPool	AAAm		Standard & Poors