

INVESTMENT REPORT

11/30/19

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		1,698,672.11	\$ 3,534,551.72	\$ 1,265,380.62	\$ (953,463.01)	249,778.72		\$6,794,920.16
General Fund C. Imp.			3,603.79	3,574,075.77	\$ 464,650.15	(104,206.27)	-		3,938,123.44
General Fund C. Trust			4,898,564.22	551,066.65	884,076.97	-	-		6,333,707.84
Utility Fund			4,546.74	50,265.81	1,355,180.02	393,804.54	-		1,803,797.11
Utility Fund C. Imp.			955.66	759,478.32	99,462.93	19,904.79	-		879,801.70
Sanitation Fund			625,713.76	17,482.01	53,533.01	(919,912.65)	-		(223,183.87)
Sanitation Fund C. I.			199,943.72	1,459,005.42	27,164.08	1,007,420.65	-		2,693,533.87
Ambulance					42,010.18	188,129.44			230,139.62
Ambulance Grants						(61.95)			(61.95)
Police Education Fund						11,205.02			11,205.02
Police Forfeiture Fund						3,454.86			3,454.86
Building Use Fee-Tech Center					113,841.77	8,475.21			122,316.98
Escrow						15,572.22			15,572.22
Court Tech. Fund					2,111.40	6,315.87			8,427.27
Green Exchange					18,659.48	617.19			19,276.67
Christmas Fund						5,596.97			5,596.97
Bus-Tech Adult Education						1,183.87			1,183.87
Child Safety Seat						528.05			528.05
Court Security Fee					35,651.79	5,322.74			40,974.53
Investigation						7,136.65			7,136.65
Hotel Occupancy Tax				75,816.60	191,080.04	44,921.08			311,817.72
Andrews Reliever Route Corp.					574,241.69	134,351.01			708,592.70
Loop 1910 Repair					91,931.48	52,016.66			143,948.14
Total - City of Andrews Funds	\$1,000,000.00	\$0.00	7,432,000.00	\$10,021,742.30	\$5,218,975.61	\$ (71,687.06)	\$249,778.72	\$0.00	\$23,850,809.57
<i>Average Annual Yield %</i>	<i>2.60%</i>	<i>0.00%</i>	<i>2.10%</i>	<i>1.94%</i>	<i>1.62%</i>	<i>1.72%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>1.82%</i>
<i>Weighted Avg Days to Maturity</i>	<i>74 DAYS</i>	<i>0</i>	<i>414 DAYS</i>	<i>1 DAY</i>	<i>1 DAY</i>	<i>1 DAY</i>	<i>1 DAY</i>		<i>130 DAYS</i>

Andrews Economic Development Corp. \$ 2,136,000.00 \$ 5,931,973.94 \$ 278,187.79 \$8,346,161.73

Andrews Community Endowment Fund Balance at 9-30-19 was \$ 991,093.39.

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	Nov 29	1.5600%	1.5920%	Oct 31	1.6200%	1.6540%	CSB	***** Superior	bankrate.com
26-week T-Bill	Nov 29	1.5800%	1.6190%	Oct 31	1.6100%	1.6500%	NBA	***** Superior	bankrate.com
52-week T-Bill	Dec 5	1.5250%	1.5690%	Nov 7	1.5650%	1.6100%	Plains Capital	***** Superior	bankrate.com
2 -Year Note	Dec 2	1.5000%	1.6010%	Oct 31	1.5000%	1.5940%			
3 -Year Note	Nov 15	1.6250%	1.6300%	Oct 15	1.3750%	1.4130%	TexStar	AAAm	Standard & Poors