

## INVESTMENT REPORT

10/31/19

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	
General Fund	1,000,000.00		446,000.00	\$ 3,029,382.67	\$ 464,713.98	\$ (104,970.47)	1,505,289.63		\$6,340,415.81
General Fund C. Imp.				3,568,387.49	\$ 464,033.19	67,450.89	3,603.79		4,103,475.36
General Fund C. Trust			4,157,000.00	550,189.60	882,903.10	-	748,019.98		6,338,112.68
Utility Fund				50,185.80	1,802,965.17	(27,972.01)	4,546.74		1,829,725.70
Utility Fund C. Imp.				758,269.58	199,303.79	185,098.56	955.66		1,143,627.59
Sanitation Fund			123,000.00	367,358.58	153,350.97	(1,385,009.39)	502,713.76		(238,586.08)
Sanitation Fund C. I.			185,000.00	457,010.31	27,128.01	1,985,854.85	14,943.72		2,669,936.89
Ambulance					41,954.40	21,156.08			63,110.48
Ambulance Grants									-
Police Education Fund						11,194.35			11,194.35
Police Forfeiture Fund						13,664.57			13,664.57
Building Use Fee-Tech Center					113,690.62	2,425.33			116,115.95
Escrow						15,572.22			15,572.22
Court Tech. Fund					2,108.63	6,594.93			8,703.56
Green Exchange					18,634.70	616.60			19,251.30
Christmas Fund						105,054.90			105,054.90
Bus-Tech Adult Education						1,182.74			1,182.74
Child Safety Seat						527.55			527.55
Court Security Fee					35,604.45	4,874.89			40,479.34
Investigation						6,808.12			6,808.12
Hotel Occupancy Tax				75,695.94	190,826.32	12,059.73			278,581.99
Andrews Reliever Route Corp.					573,479.20	67,313.05			640,792.25
Loop 1910 Repair					91,809.43	26,008.33			117,817.76
<b>Total - City of Andrews Funds</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$4,911,000.00</b>	<b>\$8,856,479.97</b>	<b>\$5,062,505.96</b>	<b>\$1,015,505.82</b>	<b>\$2,780,073.28</b>	<b>\$0.00</b>	<b>\$23,625,565.03</b>
<i>Average Annual Yield %</i>	<i>2.60%</i>	<i>0.00%</i>	<i>2.32%</i>	<i>2.09%</i>	<i>1.85%</i>	<i>1.72%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>1.74%</i>
<i>Weighted Avg Days to Maturity</i>	<i>104 DAYS</i>	<i>0</i>	<i>480 DAYS</i>	<i>1 DAY</i>	<i>1 DAY</i>	<i>1 DAY</i>	<i>1 DAY</i>		<i>101 DAYS</i>

Andrews Economic Development Corp. \$ 1,093,000.00 \$ 6,501,925.15 \$ 325,961.13 \$7,920,886.28

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

<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	Oct 31	1.6200%	1.6540%	Oct 3	1.8400%	# 1.8790%	CSB	***** Superior	bankrate.com
26-week T-Bill	Oct 31	1.6100%	1.6500%	Oct 10	1.6900%	1.7330%	NBA	***** Superior	bankrate.com
52-week T-Bill	Nov 7	1.5650%	1.6100%	Oct 10	1.6000%	1.6470%	Plains Capital	***** Superior	bankrate.com
2 -Year Note	Oct 31	1.5000%	1.5940%	Sep 30	1.5000%	1.6120%			
3 -Year Note	Oct 15	1.3750%	1.4130%	Sep 15	1.5000%	1.5620%	TexStar	AAAm	Standard & Poors