

INVESTMENT REPORT

10/31/20

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	-		2,050,290.27	\$ 4,929,572.14	\$ 117,085.02	\$ (97,056.45)	479,270.45		\$7,479,161.43
General Fund C. Imp.			1,063,709.73	2,004,285.38	\$ 65,123.86	662,753.52	-		3,795,872.49
General Fund C. Trust			2,885,000.00	555,967.10	539,089.36	-	792,725.52		4,772,781.98
Utility Fund				653,247.51	952,948.39	1,131,551.42	-		2,737,747.32
Utility Fund C. Imp.				903,182.76	905.78	(936,643.09)	-		(32,554.55)
Sanitation Fund			372,000.00	1,517,972.02	3,759.19	239,213.67	249,000.00		2,381,944.88
Sanitation Fund C. I.				222,045.43	27,326.24	(99,418.34)	-		149,953.33
Ambulance					112,277.65	20,203.83			132,481.48
Ambulance Grants						(6,422.57)			(6,422.57)
Police Education Fund						13,085.62			13,085.62
Police Forfeiture Fund						9,051.97			9,051.97
Building Use Fee-Tech Center					109,520.80	83.85			109,604.65
Escrow						15,572.22			15,572.22
Court Tech. Fund					2,124.00	717.51			2,841.51
Green Exchange					18,770.84	621.57			19,392.41
Christmas Fund						108,750.91			108,750.91
Bus-Tech Adult Education						1,192.27			1,192.27
Child Safety Seat						531.81			531.81
Court Security Fee					35,864.57	12,997.48			48,862.05
Investigation						8,061.35			8,061.35
Hotel Occupancy Tax				76,490.78	42,207.38	(27,955.07)			90,743.09
Local Truancy Prevention						6,185.00			6,185.00
Municipal Jury Fund						123.70			123.70
Andrews Reliever Route Corp.					688,108.24	153,552.62			841,660.86
Loop 1910 Repair					58.81	78,259.64			78,318.45
Total - City of Andrews Funds	<u>\$0.00</u>	<u>\$0.00</u>	<u>6,371,000.00</u>	<u>\$10,862,763.12</u>	<u>\$2,715,170.13</u>	<u>\$ 1,295,014.44</u>	<u>\$1,520,995.97</u>	<u>\$0.00</u>	<u>\$22,764,943.66</u>
Average Annual Yield %	0.00%	0.00%	0.00%	0.32%	0.16%	0.14%	0.00%	0.00%	0.63%
Weighted Avg Days to Maturity	0	0	385 DAYS	1 DAY	1 DAY	1 DAY	1 DAY		109 DAYS

Andrews Economic Development Corp.	\$ 1,863,000.00	\$ 6,187,290.73	\$ 78,337.45	\$ 253,528.72	\$8,382,156.90
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Andrews Community Endowment Fund Balance at 9-30-20 was \$ 1,013,740.71.

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	AMB	PLAINS CAPITAL	TREASURY DIRECT	
13-week T-Bill	Oct 29	0.1000%	0.1010%	Oct 1	0.1000%	0.1010%	AMB	***** Superior	bankrate.com	
26-week T-Bill	Oct 29	0.1100%	0.1120%	Oct 1	0.1050%	0.1070%	NBA	***** Superior	bankrate.com	
52-week T-Bill	Nov 5	0.1350%	0.1370%	Oct 8	0.1400%	0.1420%	Plains Capital	***** Superior	bankrate.com	
2 -Year Note	Nov 2	0.1250%	0.1510%	Sep 30	0.1250%	0.1360%				
3 -Year Note	Oct 15	0.1250%	0.1930%	Sep 15	0.1250%	0.1700%	TexStar	AAAm	Standard & Poors	
5 -Year Note	Nov 2	0.2500%	0.3300%	Sep 30	0.2500%	0.2750%	TexPool	AAAm	Standard & Poors	