

INVESTMENT REPORT

09/30/19

Funds are invested as follows:

FUND	CERTIFICATES OF DEPOSIT			POOLED CASH		CASH		TOTAL
	CSB ¹	NBA ²	EDWARD JONES ²	TEXAS CLASS	TEXSTAR	CSB	PLAINS CAPITAL	
General Fund	1,000,000.00		446,000.00	\$ 3,024,015.98	\$ 2,586,279.81	\$ (202,816.18)	5,289.63	\$6,858,769.24
General Fund C. Imp.				3,562,065.92	\$ 1,362,260.01	480,723.49	3,603.79	5,408,653.21
General Fund C. Trust			3,917,000.00	549,214.90	881,517.29	-	2,047.47	5,349,779.66
Utility Fund				50,096.88	851,489.22	963,234.74	4,546.74	1,869,367.58
Utility Fund C. Imp.				756,926.27	1,197,616.33	(834,055.06)	955.66	1,121,443.20
Sanitation Fund			123,000.00	1,365,159.00	203,089.63	(1,879,639.98)	2,713.76	(185,677.59)
Sanitation Fund C. I.			185,000.00	456,200.69	27,085.43	1,960,893.42	14,943.72	2,644,123.26
Ambulance					41,888.55	13,128.51		55,017.06
Ambulance Grants							-	-
Police Education Fund						11,157.74		11,157.74
Police Forfeiture Fund						13,619.89		13,619.89
Building Use Fee-Tech Center					113,512.18	1,918.19		115,430.37
Escrow						15,572.22		15,572.22
Court Tech. Fund						2,105.31	6,103.50	8,208.81
Green Exchange						18,605.43	614.58	19,220.01
Christmas Fund						95,180.00		95,180.00
Bus-Tech Adult Education						1,178.87		1,178.87
Child Safety Seat						525.82		525.82
Court Security Fee					35,548.56	4,361.79		39,910.35
Investigation						6,758.25		6,758.25
Hotel Occupancy Tax				75,561.86	245,878.34	15,184.94		336,625.14
Andrews Reliever Route Corp.					520,511.33	96,746.62		617,257.95
Loop 1910 Repair					149.66	52,139.38		52,289.04
Total - City of Andrews Funds	<u>\$1,000,000.00</u>	<u>\$0.00</u>	<u>\$4,671,000.00</u>	<u>\$9,839,241.50</u>	<u>\$8,087,537.08</u>	<u>\$822,530.73</u>	<u>\$34,100.77</u>	<u>\$24,454,410.08</u>
Average Annual Yield %	2.60%	0.00%	2.25%	2.20%	2.11%	1.92%	0.00%	2.08%
Weighted Avg Days to Maturity	135 DAYS	0	461 DAYS	1 DAY	1 DAY	1 DAY	1 DAY	89 DAYS

Andrews Economic Development Corp.			\$ 1,093,000.00	\$ 6,290,716.44		\$ 391,322.73		\$7,775,039.17
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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. ²Multiple CD's held by Edward Jones for safekeeping.

BENCHMARK YIELDS:

TYPE OF INVESTMENT	DATE	INT. RATE	YIELD RATE	DATE	INT. RATE	YIELD RATE	TUTIONAL RA
13-week T-Bill	Oct 3	1.8400%	1.8790%	Aug 29	1.9500%	1.9920%	bankrate.com
26-week T-Bill	Oct 10	1.6900%	1.7330%	Aug 29	1.8400%	1.8880%	bankrate.com
52-week T-Bill	Oct 10	1.6000%	1.6470%	Aug 15	1.8000%	1.8550%	bankrate.com
2 -Year Note	Sep 30	1.5000%	1.6120%	Aug 31	1.5160%	1.5000%	
3 -Year Note	Sep 15	1.5000%	1.5620%	Aug 15	1.5620%	1.5000%	Standard & Poors