

INVESTMENT REPORT

December 31, 2015

Funds are invested as follows:

FUND	CERTIFICATES OF DEPOSIT			POOLED CASH		CASH		TREASURIES		TOTAL
	CSB ¹	NBA ²	EDWARD JONES ³	TEXPOOL	TEXSTAR	CSB	PLAINS CAPITAL	TREASURY DIRECT	PLAINS CAPITAL	
General Fund	\$211,042.44	\$249,031.13	\$1,002,061.28	\$1,636,893.26	\$507,240.36	\$114,477.68	\$665.16	\$0.00	\$0.00	\$3,721,411.31
General Fund C. Imp.	\$211,042.43		45,000.00	1,179,895.77		83,458.11	3,603.79	-	-	\$1,523,000.10
General Fund C. Trust			5,707,862.00	22,701.58		-	10,520.50	-	-	\$5,741,084.08
Utility Fund	\$211,042.44		381,000.00	2,125,974.89		(24,570.52)	4,546.74	-	-	\$2,697,993.55
Utility Fund C. Imp.	\$211,042.43		100,000.00	216,085.38		163,718.66	955.66	-	-	\$691,802.13
Sanitation Fund			922,007.00	363,074.95		54,267.51	4,988.76	-	-	\$1,344,338.22
Sanitation Fund C. I.	\$211,042.44		352,000.00	501,623.15		64,058.97	2,013.72	-	-	\$1,130,738.28
Ambulance				50,604.88		18,869.97				\$69,474.85
Ambulance Grants				-		1,543.10				\$1,543.10
Police Education Fund				4,524.16		3,396.73				\$7,920.89
Police Forfeiture Fund						4,186.05				\$4,186.05
Building Use Fee-Tech Center				45,228.00		4,643.22				\$49,871.22
Escrow				15,577.43		-				\$15,577.43
Court Tech. Fund				12,505.00		1,716.36				\$14,221.36
Green Exchange				107.81		735.99				\$843.80
Payroll						-				\$0.00
Christmas Fund						14,133.24				\$14,133.24
Bus-Tech Adult Education						1,135.00				\$1,135.00
Child Safety Seat						557.28				\$557.28
Court Security Fee						8,446.76				\$8,446.76
Investigation						2,390.48				\$2,390.48
Total - City of Andrews Funds	\$1,055,212.18	\$249,031.13	\$8,509,930.28	\$6,174,796.26	\$507,240.36	\$517,164.59	\$27,294.33	\$0.00	\$0.00	\$17,040,669.13
<i>Average Annual Yield %</i>	<i>0.80%</i>	<i>0.58%</i>	<i>0.99%</i>	<i>0.19%</i>	<i>0.19%</i>	<i>0.02%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.63%</i>
<i>Weighted Avg Days to Maturity</i>	<i>43</i>	<i>244</i>	<i>614</i>	<i>48</i>	<i>45</i>	<i>1</i>	<i>1</i>	<i>0</i>	<i>0</i>	<i>313</i>

Andrews Reliever Route Corp.					\$ 439,329.33	\$34,456.43
Loop 1910 Repair					\$ 190,497.05	\$26,008.33
Loop 1910 Capitalized Interest					\$ 72,951.91	
Andrews Economic Development Corp.				\$3,894,359.91		\$53,906.04

Andrews Community Endowment Fund Balance at 6-30-15 was \$848,077.87.

¹CD is one year yielding 0.80% annually that was purchased 2/12/15. ²CD is one year yielding 0.575% annually that was purchased 9/1/15. ³Multiple CD's held by Edward Jones for safekeeping.

BENCHMARK YIELDS:

TYPE OF INVESTMENT	BENCHMARK YIELDS			BENCHMARK YIELDS			INSTITUTIONAL RATINGS		
	DATE	INT. RATE	YIELD RATE	DATE	INT. RATE	YIELD RATE			
13-week T-Bill	Dec 31	0.2600%	0.2650%	Nov 27	0.1400%	0.1420%	CSB	***** Superior	bankrate.com
26-week T-Bill	Dec 31	0.5500%	0.5610%	Nov 27	0.3500%	0.3560%	NBA	***** Superior	bankrate.com
52-week T-Bill	Dec 10	0.7400%	0.7570%	Nov 12	0.5000%	0.5100%	Plains Capital	***** Superior	bankrate.com
5 -Year Note	Dec 31	1.7500%	1.7850%	Nov 30	1.6250%	1.6700%	TexPool	AAAm	Standard & Poors
3 -Year Note	Dec 15	1.2500%	1.2550%	Nov 16	1.2500%	1.2710%	TexStar	AAAm	Standard & Poors
2 -Year Note	Dec 31	1.0000%	1.0560%	Nov 30	0.8750%	# 0.9480%			