

## INVESTMENT REPORT

February 28, 2015

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>3</sup>	TEXPOOL	TEXSTAR	CSB	PLAINS CAPITAL	TREASURY DIRECT	PLAINS CAPITAL	
General Fund	\$209,645.99	\$247,840.46	\$2,014,301.12	\$5,944,522.52	\$506,843.59	\$66,848.20	\$665.16	\$0.00	\$0.00	\$8,990,667.04
General Fund C. Imp.	\$209,645.98		159,820.37	516,011.43		120,240.89	3,603.79	-	-	\$1,009,322.46
General Fund C. Trust			5,626,467.85	75,832.48		-	6,865.20	-	-	\$5,709,165.53
Utility Fund	\$209,645.99		616,366.29	1,799,917.42		9,043.71	4,546.74	-	-	\$2,639,520.15
Utility Fund C. Imp.	\$209,645.99		934,000.00	1,350,054.00		141,419.24	955.66	-	-	\$2,636,074.89
Sanitation Fund			1,233,876.03	222,977.84		47,805.24	2,006.49	-	-	\$1,506,665.60
Sanitation Fund C. I.	\$209,645.99		415,477.43	486,316.76		76,303.73	13.72	-	-	\$1,187,757.63
Ambulance				50,446.68		12,339.83				\$62,786.51
Ambulance Grants				-		10,434.09				\$10,434.09
Police Education Fund				4,520.64		2,528.64				\$7,049.28
Police Forfeiture Fund						5,040.85				\$5,040.85
Building Use Fee-Tech Center				35,202.88		8,526.64				\$43,729.52
Escrow				15,574.64		-				\$15,574.64
Court Tech. Fund				7,499.55		3,111.04				\$10,610.59
Green Exchange				107.81		3,636.04				\$3,743.85
Payroll						-				\$0.00
Christmas Fund						30,537.81				\$30,537.81
Bus-Tech Adult Education						1,134.76				\$1,134.76
Child Safety Seat						534.32				\$534.32
Court Security Fee						10,233.64				\$10,233.64
Investigation						1,631.98				\$1,631.98
<b>Total - City of Andrews Funds</b>	<b>\$1,048,229.94</b>	<b>\$247,840.46</b>	<b>\$11,000,309.09</b>	<b>\$10,508,984.65</b>	<b>\$506,843.59</b>	<b>\$551,350.65</b>	<b>\$18,656.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,882,215.14</b>
<i>Average Annual Yield %</i>	<i>0.80%</i>	<i>0.58%</i>	<i>0.77%</i>	<i>0.04%</i>	<i>0.05%</i>	<i>0.01%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.42%</i>
<i>Weighted Avg Days to Maturity</i>	<i>349</i>	<i>184</i>	<i>564</i>	<i>46</i>	<i>49</i>	<i>1</i>	<i>1</i>	<i>0</i>	<i>0</i>	<i>278</i>

A. Rel. Rte. Corp.

\$ 826,180.73

\$81,617.95

A. Eco. Dev. Corp

\$3,861,548.91

\$90,825.01

Andrews Community Endowment Fund Balance at 3-31-14 was \$689,818.65.

<sup>1</sup>CD is one year yielding 0.80% annually that was purchased 2/12/15. <sup>2</sup>CD is one year yielding 0.575% annually that was purchased 9/1/14. <sup>3</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	Feb 26	0.0200%	0.0200%	Jan 29	0.0200%	0.0200%	CSB	***** Superior	bankrate.com
26-week T-Bill	Feb 26	0.0650%	0.0660%	Jan 29	0.0750%	0.0760%	NBA	***** Superior	bankrate.com
52-week T-Bill	Feb 5	0.2050%	0.2080%	Jan 7	0.2500%	0.2540%	Plains Capital	**** Sound	bankrate.com
5 -Year Note	Mar 2	1.3750%	1.4800%	Feb 2	1.2500%	1.5900%	TexPool	AAAm	Standard & Poors
3 -Year Note	Feb 17	1.0000%	1.0500%	Jan 15	0.8750%	0.9260%	TexStar	AAAm	Standard & Poors
2 -Year Note	Mar 2	0.5000%	0.6030%	Feb 2	0.5000%	# 0.5400%			

\*\*As defined by SEC Rule 2a-7