

## INVESTMENT REPORT

June 30, 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	\$210,197.93	\$248,308.24	\$1,766,301.12	\$5,095,495.70	\$506,956.48	\$104,544.22	\$665.16	\$0.00	\$0.00	\$7,932,468.85
General Fund C. Imp.	\$210,197.93		159,820.37	486,176.72		53,141.05	3,603.79	-	-	\$912,939.86
General Fund C. Trust			5,628,247.25	75,846.06		-	6,865.20	-	-	\$5,710,958.51
Utility Fund	\$210,197.93		574,000.00	925,128.55		(10,879.20)	4,546.74	-	-	\$1,702,994.02
Utility Fund C. Imp.	\$210,197.93		686,000.00	2,780,463.38		280,759.93	955.66	-	-	\$3,958,376.90
Sanitation Fund			1,479,160.58	2,988.20		(85,629.06)	4,988.76	-	-	\$1,401,508.48
Sanitation Fund C. I.	\$210,197.93		415,599.93	516,406.03		102,194.70	13.72	-	-	\$1,244,412.31
Ambulance				500,510.91		33,568.10				\$534,079.01
Ambulance Grants				-		4,678.51				\$4,678.51
Police Education Fund				4,521.86		4,324.49				\$8,846.35
Police Forfeiture Fund						3,618.27				\$3,618.27
Building Use Fee-Tech Center				35,209.03		9,246.94				\$44,455.97
Escrow				15,577.14		-				\$15,577.14
Court Tech. Fund				7,500.77		4,791.17				\$12,291.94
Green Exchange				107.81		5,864.19				\$5,972.00
Payroll						-				\$0.00
Christmas Fund						65,929.25				\$65,929.25
Bus-Tech Adult Education						1,134.80				\$1,134.80
Child Safety Seat						545.22				\$545.22
Court Security Fee						11,745.65				\$11,745.65
Investigation						2,042.01				\$2,042.01
<b>Total - City of Andrews Funds</b>	<b>\$1,050,989.65</b>	<b>\$248,308.24</b>	<b>\$10,709,129.25</b>	<b>\$10,445,932.16</b>	<b>\$506,956.48</b>	<b>\$591,620.24</b>	<b>\$21,639.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,574,575.05</b>
<i>Average Annual Yield %</i>	<i>0.80%</i>	<i>0.58%</i>	<i>0.83%</i>	<i>0.06%</i>	<i>0.07%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.45%</i>
<i>Weighted Avg Days to Maturity</i>	<i>227</i>	<i>62</i>	<i>555</i>	<i>48</i>	<i>52</i>	<i>1</i>	<i>1</i>	<i>0</i>	<i>0</i>	<i>263</i>

Andrews Reliever Route Corp.					\$ 1,050,928.23	\$48,936.75
Loop 1910 Repair					\$ 8,000,824.17	\$27,008.33
Loop 1910 Capitalized Interest					\$ 72,911.09	
Andrews Economic Development Corp.				\$4,087,264.72		\$61,716.47

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	BENCHMARK YIELDS			BENCHMARK YIELDS			INSTITUTIONAL RATINGS		
	DATE	INT. RATE	YIELD RATE	DATE	INT. RATE	YIELD RATE			
13-week T-Bill	Jun 25	0.0100%	0.0100%	May 28	0.0150%	0.0150%	CSB	***** Superior	bankrate.com
26-week T-Bill	Jun 25	0.0800%	0.0810%	May 28	0.0850%	0.0860%	NBA	***** Superior	bankrate.com
52-week T-Bill	Jun 25	0.2900%	0.2950%	May 28	0.2550%	0.2600%	Plains Capital	**** Sound	bankrate.com
5 -Year Note	Jun 30	1.6250%	1.7100%	Jun 1	1.5000%	1.5600%	TexPool	AAAm	Standard & Poors
3 -Year Note	Jun 15	1.1250%	1.1250%	May 15	1.0000%	1.0000%	TexStar	AAAm	Standard & Poors
2 -Year Note	Jun 30	0.6250%	0.6920%	Jun 1	0.6250%	# 0.6480%			

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