

INVESTMENT REPORT

May 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	\$210,055.21	\$248,187.31	\$1,766,301.12	\$4,845,259.97	\$506,926.52	\$125,514.30	\$665.16	\$0.00	\$0.00	\$7,702,909.59
General Fund C. Imp.	\$210,055.20		159,820.37	1,286,136.60		60,373.07	3,603.79	-	-	\$1,719,989.03
General Fund C. Trust			5,626,520.30	75,842.46		-	6,865.20	-	-	\$5,709,227.96
Utility Fund	\$210,055.21		589,159.36	875,086.29		19,557.08	4,546.74	-	-	\$1,698,404.68
Utility Fund C. Imp.	\$210,055.21		686,000.00	3,170,332.69		149,195.60	955.66	-	-	\$4,216,539.16
Sanitation Fund			1,479,160.58	2,988.20		(61,828.84)	4,988.76	-	-	\$1,425,308.70
Sanitation Fund C. I.	\$210,055.21		415,599.93	516,381.61		83,433.82	13.72	-	-	\$1,225,484.29
Ambulance				500,487.26		27,935.91				\$528,423.17
Ambulance Grants				-		4,678.51				\$4,678.51
Police Education Fund				4,521.56		4,324.49				\$8,846.05
Police Forfeiture Fund						5,245.77				\$5,245.77
Building Use Fee-Tech Center				35,207.37		9,046.93				\$44,254.30
Escrow				15,576.48		-				\$15,576.48
Court Tech. Fund				7,500.47		4,287.17				\$11,787.64
Green Exchange				107.81		5,564.19				\$5,672.00
Payroll						-				\$0.00
Christmas Fund						56,929.20				\$56,929.20
Bus-Tech Adult Education						1,134.80				\$1,134.80
Child Safety Seat						545.22				\$545.22
Court Security Fee						11,307.61				\$11,307.61
Investigation						2,002.01				\$2,002.01
Total - City of Andrews Funds	\$1,050,276.04	\$248,187.31	\$10,722,561.66	\$11,335,428.77	\$506,926.52	\$509,246.84	\$21,639.03	\$0.00	\$0.00	\$24,394,266.17
<i>Average Annual Yield %</i>	<i>0.80%</i>	<i>0.58%</i>	<i>0.81%</i>	<i>0.06%</i>	<i>0.06%</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>257</i>	<i>92</i>	<i>545</i>	<i>50</i>	<i>52</i>	<i>1</i>	<i>1</i>	<i>0</i>	<i>0</i>	<i>252</i>

Andrews Reliever Route Corp.		\$ 1,005,946.82	\$0.24
Loop 1910 Repair		\$ 8,000,351.24	
Loop 1910 Capitalized Interest		\$ 72,906.78	
Andrews Economic Development Corp.	\$4,062,071.90		\$46,999.95

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

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 9/1/14. ³Multiple 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	May 28	0.0150%	0.0150%	Apr 30	0.0200%	0.0200%	CSB	***** Superior	bankrate.com
26-week T-Bill	May 28	0.0850%	0.0860%	Apr 30	0.0950%	0.0970%	NBA	***** Superior	bankrate.com
52-week T-Bill	May 28	0.2550%	0.2600%	Apr 30	0.2450%	0.2500%	Plains Capital	**** Sound	bankrate.com
5 -Year Note	Jun 1	1.5000%	1.5600%	Apr 30	1.3750%	1.3800%	TexPool	AAAm	Standard & Poors
3 -Year Note	May 15	1.0000%	1.0000%	Apr 15	0.7500%	0.8650%	TexStar	AAAm	Standard & Poors
2 -Year Note	Jun 1	0.6250%	0.6480%	Apr 30	0.5000%	# 0.5400%			

**As defined by SEC Rule 2a-7