

INVESTMENT REPORT

November 30, 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	\$210,903.77	\$248,913.76	\$1,002,061.28	\$2,086,594.99	\$507,159.92	\$80,659.32	\$665.16	\$0.00	\$0.00	\$4,136,958.20
General Fund C. Imp.	\$210,903.76		87,000.00	1,149,713.33		24,195.04	3,603.79	-	-	\$1,475,415.92
General Fund C. Trust			5,728,804.45	22,698.02		-	10,520.00	-	-	\$5,762,022.47
Utility Fund	\$210,903.76		381,000.00	2,200,637.89		(97,954.88)	4,546.74	-	-	\$2,699,133.51
Utility Fund C. Imp.	\$210,903.75		100,000.00	591,008.27		80,141.09	955.66	-	-	\$983,008.77
Sanitation Fund			922,007.00	393,016.74		5,624.27	4,988.76	-	-	\$1,325,636.77
Sanitation Fund C. I.	\$210,903.76		352,000.00	451,547.21		72,237.72	2,013.72	-	-	\$1,088,702.41
Ambulance				150,591.00		(85,781.89)				\$64,809.11
Ambulance Grants				-		1,543.10				\$1,543.10
Police Education Fund				4,523.42		4,325.03				\$8,848.45
Police Forfeiture Fund						2,134.16				\$2,134.16
Building Use Fee-Tech Center				35,221.53		14,442.70				\$49,664.23
Escrow				15,574.95		-				\$15,574.95
Court Tech. Fund				7,503.37		6,163.75				\$13,667.12
Green Exchange				107.81		735.95				\$843.76
Payroll						-				\$0.00
Christmas Fund						4,717.80				\$4,717.80
Bus-Tech Adult Education						1,134.94				\$1,134.94
Child Safety Seat						557.25				\$557.25
Court Security Fee						8,026.33				\$8,026.33
Investigation						2,390.44				\$2,390.44
Total - City of Andrews Funds	\$1,054,518.80	\$248,913.76	\$8,572,872.73	\$7,108,738.53	\$507,159.92	\$125,292.12	\$27,293.83	\$0.00	\$0.00	\$17,644,789.69
<i>Average Annual Yield %</i>	<i>0.80%</i>	<i>0.58%</i>	<i>0.99%</i>	<i>0.11%</i>	<i>0.12%</i>	<i>0.02%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.58%</i>
<i>Weighted Avg Days to Maturity</i>	<i>74</i>	<i>275</i>	<i>638</i>	<i>46</i>	<i>46</i>	<i>1</i>	<i>1</i>	<i>0</i>	<i>0</i>	<i>319</i>

Andrews Reliever Route Corp.					\$ 578,060.75	(\$12,691.25)
Loop 1910 Repair					\$ 2,079,147.12	\$26,008.33
Loop 1910 Capitalized Interest					\$ 72,940.35	
Andrews Economic Development Corp.				\$4,043,738.29		\$48,841.41

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	Nov 27	0.1400%	0.1420%	Oct 29	0.0200%	0.0200%	CSB	***** Superior	bankrate.com
26-week T-Bill	Nov 27	0.3500%	0.3560%	Oct 29	0.1550%	0.1580%	NBA	***** Superior	bankrate.com
52-week T-Bill	Nov 12	0.5000%	0.5100%	Oct 15	0.2050%	0.2090%	Plains Capital	***** Superior	bankrate.com
5 -Year Note	Nov 30	1.6250%	1.6700%	Nov 2	1.3750%	1.4150%	TexPool	AAAm	Standard & Poors
3 -Year Note	Nov 16	1.2500%	1.2710%	Oct 15	0.8750%	0.8950%	TexStar	AAAm	Standard & Poors
2 -Year Note	Nov 30	0.8750%	0.9480%	Nov 5	0.7500%	# 0.8240%			