

INVESTMENT REPORT

October 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	\$210,760.56	\$248,792.54	\$1,113,061.28	\$1,561,404.24	\$507,111.76	\$324,761.36	\$665.16	\$0.00	\$0.00	\$3,966,556.90
General Fund C. Imp.	\$210,760.56		160,008.28	1,274,612.25		65,231.20	3,603.79	-	-	\$1,714,216.08
General Fund C. Trust			5,556,316.95	22,695.97		-	6,266.57	-	-	\$5,585,279.49
Utility Fund	\$210,760.56		381,000.00	2,800,430.37		(687,481.47)	4,546.74	-	-	\$2,709,256.20
Utility Fund C. Imp.	\$210,760.55		-	80,957.93		872,898.85	955.66	-	-	\$1,165,572.99
Sanitation Fund			1,176,007.00	322,998.14		(179,404.08)	4,988.76	-	-	\$1,324,589.82
Sanitation Fund C. I.	\$210,760.56		402,000.00	161,519.02		285,509.27	7,013.72	-	-	\$1,066,802.57
Ambulance				150,577.30		12,799.00				\$163,376.30
Ambulance Grants				-		1,543.10				\$1,543.10
Police Education Fund				4,523.09		4,324.90				\$8,847.99
Police Forfeiture Fund						2,134.10				\$2,134.10
Building Use Fee-Tech Center				35,218.35		10,197.84				\$45,416.19
Escrow				15,573.52		-				\$15,573.52
Court Tech. Fund				7,502.75		5,931.97				\$13,434.72
Green Exchange				107.81		1,235.92				\$1,343.73
Payroll						-				\$0.00
Christmas Fund						98,580.97				\$98,580.97
Bus-Tech Adult Education						1,134.91				\$1,134.91
Child Safety Seat						557.23				\$557.23
Court Security Fee						7,801.09				\$7,801.09
Investigation						2,390.40				\$2,390.40
Total - City of Andrews Funds	\$1,053,802.79	\$248,792.54	\$8,788,393.51	\$6,438,120.74	\$507,111.76	\$830,146.56	\$28,040.40	\$0.00	\$0.00	\$17,894,408.30
<i>Average Annual Yield %</i>	<i>0.80%</i>	<i>0.58%</i>	<i>0.94%</i>	<i>0.10%</i>	<i>0.11%</i>	<i>0.02%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.56%</i>
<i>Weighted Avg Days to Maturity</i>	<i>104</i>	<i>305</i>	<i>597</i>	<i>44</i>	<i>45</i>	<i>1</i>	<i>1</i>	<i>0</i>	<i>0</i>	<i>304</i>

Andrews Reliever Route Corp.		\$ 609,306.27	(\$31,300.88)
Loop 1910 Repair		\$ 3,773,197.85	\$112,798.61
Loop 1910 Capitalized Interest		\$ 72,933.42	
Andrews Economic Development Corp.	\$4,043,371.18		\$44,387.34

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	Oct 29	0.0200%	0.0200%	Sep 24	0.0050%	0.0050%	CSB	***** Superior	bankrate.com
26-week T-Bill	Oct 29	0.1550%	0.1580%	Sep 24	0.1150%	0.1170%	NBA	***** Superior	bankrate.com
52-week T-Bill	Oct 15	0.2050%	0.2090%	Sep 17	0.4400%	0.4490%	Plains Capital	**** Sound	bankrate.com
5 -Year Note	Nov 2	1.3750%	1.4150%	Sep 30	1.3750%	1.4670%	TexPool	AAAm	Standard & Poors
3 -Year Note	Oct 15	0.8750%	0.8950%	Sep 15	1.0000%	1.0560%	TexStar	AAAm	Standard & Poors
2 -Year Note	Nov 5	0.7500%	0.8240%	Sep 30	0.6250%	# 0.6990%			