

## INVESTMENT REPORT

September 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	\$210,622.07	\$248,675.28	\$1,361,061.28	\$1,211,282.14	\$507,064.44	\$488,984.75	\$665.16	\$0.00	\$0.00	\$4,028,355.12
General Fund C. Imp.	\$210,622.07		160,008.28	1,174,516.59		163,399.47	3,603.79	-	-	\$1,712,150.20
General Fund C. Trust			5,603,816.95	22,693.00		-	6,865.20	-	-	\$5,633,375.15
Utility Fund	\$210,622.07		534,000.00	1,130,312.44		763,453.83	4,546.74	-	-	\$2,642,935.08
Utility Fund C. Imp.	\$210,622.06		190,000.00	1,360,860.94		(458,199.11)	955.66	-	-	\$1,304,239.55
Sanitation Fund			1,221,007.00	72,991.10		32,122.65	4,988.76	-	-	\$1,331,109.51
Sanitation Fund C. I.	\$210,622.06		409,000.00	346,487.44		166,844.03	5,013.72	-	-	\$1,137,967.25
Ambulance				150,565.00		8,349.39				\$158,914.39
Ambulance Grants				-		1,543.10				\$1,543.10
Police Education Fund				4,522.78		4,324.85				\$8,847.63
Police Forfeiture Fund						2,134.08				\$2,134.08
Building Use Fee-Tech Center				35,215.46		10,197.73				\$45,413.19
Escrow				15,572.22		-				\$15,572.22
Court Tech. Fund				7,502.13		5,783.91				\$13,286.04
Green Exchange				107.81		1,235.91				\$1,343.72
Payroll						-				\$0.00
Christmas Fund						89,780.00				\$89,780.00
Bus-Tech Adult Education						1,134.90				\$1,134.90
Child Safety Seat						557.22				\$557.22
Court Security Fee						12,561.40				\$12,561.40
Investigation						2,390.36				\$2,390.36
<b>Total - City of Andrews Funds</b>	<b>\$1,053,110.33</b>	<b>\$248,675.28</b>	<b>\$9,478,893.51</b>	<b>\$5,532,629.05</b>	<b>\$507,064.44</b>	<b>\$1,296,598.47</b>	<b>\$26,639.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,143,610.11</b>
<i>Average Annual Yield %</i>	<i>0.80%</i>	<i>0.58%</i>	<i>0.88%</i>	<i>0.09%</i>	<i>0.10%</i>	<i>0.02%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.55%</i>
<i>Weighted Avg Days to Maturity</i>	<i>135</i>	<i>336</i>	<i>539</i>	<i>40</i>	<i>46</i>	<i>1</i>	<i>1</i>	<i>0</i>	<i>0</i>	<i>297</i>

Andrews Reliever Route Corp.					\$ 572,254.92	\$41,651.47
Loop 1910 Repair					\$ 9,422,949.93	\$26,008.33
Loop 1910 Capitalized Interest					\$ 72,926.64	
Andrews Economic Development Corp.				\$4,093,038.52		\$144,322.58

Andrews Community Endowment Fund Balance at 6-30-15 was \$848,077.87.

<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 9/1/15. <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	Sep 24	0.0050%	0.0050%	Aug 27	0.0500%	0.0510%	CSB	***** Superior	bankrate.com
26-week T-Bill	Sep 24	0.1150%	0.1170%	Aug 27	0.2000%	0.2040%	NBA	***** Superior	bankrate.com
52-week T-Bill	Sep 17	0.4400%	0.4490%	Aug 20	0.4100%	0.4180%	Plains Capital	**** Sound	bankrate.com
5 -Year Note	Sep 30	1.3750%	1.4670%	Aug 31	1.3750%	1.4630%	TexPool	AAAm	Standard & Poors
3 -Year Note	Sep 15	1.0000%	1.0560%	Aug 17	1.0000%	1.0130%	TexStar	AAAm	Standard & Poors
2 -Year Note	Sep 30	0.6250%	0.6990%	Aug 31	0.6250%	# 0.6630%			

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