

## INVESTMENT REPORT

February 29, 2016

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	\$264,161.65	\$249,269.95	\$892,061.28	\$2,787,803.31	\$507,484.08	\$11,591.57	\$665.16	\$0.00	\$0.00	\$4,713,037.00
General Fund C. Imp.	\$264,161.65		-	760,274.68		(734.32)	3,603.79	-	-	\$1,027,305.80
General Fund C. Trust			5,672,195.52	22,712.14		-	60,783.35	-	-	\$5,755,691.01
Utility Fund	\$264,161.65		381,000.00	1,976,934.19		(89,527.83)	4,546.74	-	-	\$2,537,114.75
Utility Fund C. Imp.			100,000.00	1,125.92		233,833.86	955.66	-	-	\$335,915.44
Sanitation Fund			922,007.00	413,249.75		21,523.27	4,988.76	-	-	\$1,361,768.78
Sanitation Fund C. I.	\$264,161.64		352,000.00	501,857.12		41,063.85	2,013.72	-	-	\$1,161,096.33
Ambulance				70,630.73		11,895.37				\$82,526.10
Ambulance Grants				-		(5,303.96)				(\$5,303.96)
Police Education Fund				4,526.28		5,164.82				\$9,691.10
Police Forfeiture Fund						4,186.30				\$4,186.30
Building Use Fee-Tech Center				45,249.07		6,160.18				\$51,409.25
Escrow				15,584.71		-				\$15,584.71
Court Tech. Fund				9,857.67		1,072.05				\$10,929.72
Green Exchange				107.81		(463.98)				(\$356.17)
Payroll						-				\$0.00
Christmas Fund						32,874.51				\$32,874.51
Bus-Tech Adult Education						1,135.07				\$1,135.07
Child Safety Seat						557.31				\$557.31
Court Security Fee						9,650.30				\$9,650.30
Investigation						2,390.56				\$2,390.56
<b>Total - City of Andrews Funds</b>	<b>\$1,056,646.59</b>	<b>\$249,269.95</b>	<b>\$8,319,263.80</b>	<b>\$6,609,913.38</b>	<b>\$507,484.08</b>	<b>\$287,068.93</b>	<b>\$77,557.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,107,203.91</b>
<i>Average Annual Yield %</i>	<i>0.80%</i>	<i>0.58%</i>	<i>1.03%</i>	<i>0.30%</i>	<i>0.31%</i>	<i>0.02%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.68%</i>
<i>Weighted Avg Days to Maturity</i>	<i>349</i>	<i>184</i>	<i>609</i>	<i>39</i>	<i>46</i>	<i>1</i>	<i>1</i>	<i>0</i>	<i>0</i>	<i>321</i>

Andrews Reliever Route Corp.		\$ 159,808.10	\$39,787.99
Loop 1910 Repair		\$ 61,631.42	\$26,008.33
Loop 1910 Capitalized Interest		\$ (1.93)	
Andrews Economic Development Corp.	\$3,796,123.59		\$72,745.84

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 2/16/16. <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	Feb 25	0.3200%	0.3260%	Jan 28	0.3050%	0.3100%	CSB	***** Superior	bankrate.com
26-week T-Bill	Feb 25	0.4550%	0.4640%	Jan 28	0.4150%	0.4230%	NBA	***** Superior	bankrate.com
52-week T-Bill	Feb 4	0.5300%	0.5410%	Jan 7	0.6700%	0.6850%	Plains Capital	***** Superior	bankrate.com
5 -Year Note	Feb 29	1.1250%	1.1690%	Feb 1	1.3750%	1.4960%	TexPool	AAAm	Standard & Poors
3 -Year Note	Feb 16	0.7500%	0.8440%	Jan 15	1.1250%	1.1740%	TexStar	AAAm	Standard & Poors
2 -Year Note	Feb 29	0.7500%	0.7520%	Feb 1	0.7500%	0.8600%			