

INVESTMENT REPORT

June 30, 2016

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	\$264,862.91	\$249,744.36	\$488,000.00	\$3,531,686.25	\$508,108.91	\$207,563.48	\$665.16	\$0.00	\$0.00	\$5,250,631.07
General Fund C. Imp.	\$264,862.91		-	460,860.76		90,218.09	3,603.79	-	-	\$819,545.55
General Fund C. Trust			5,587,525.20	22,738.09		-	4,202.14	-	-	\$5,614,465.43
Utility Fund	\$264,862.92		235,000.00	1,839,053.49		7,252.51	4,546.74	-	-	\$2,350,715.66
Utility Fund C. Imp.			100,000.00	276,384.76		159,162.03	955.66	-	-	\$536,502.45
Sanitation Fund			741,007.00	588,878.64		26,770.80	4,988.76	-	-	\$1,361,645.20
Sanitation Fund C. I.	\$264,862.92		352,000.00	477,409.09		94,109.34	2,013.72	-	-	\$1,190,395.07
Ambulance				90,715.14		10,510.68				\$101,225.82
Ambulance Grants				-		(801.32)				(\$801.32)
Police Education Fund				8,532.07		1,165.21				\$9,697.28
Police Forfeiture Fund						4,186.66				\$4,186.66
Building Use Fee-Tech Center				58,306.60		3,294.42				\$61,601.02
Escrow				15,602.59		-				\$15,602.59
Court Tech. Fund				12,369.33		1,990.84				\$14,360.17
Green Exchange				107.81		1,636.01				\$1,743.82
Payroll						-				\$0.00
Christmas Fund						70,533.75				\$70,533.75
Bus-Tech Adult Education						1,135.16				\$1,135.16
Child Safety Seat						589.26				\$589.26
Court Security Fee						12,480.26				\$12,480.26
Investigation						768.71				\$768.71
Total - City of Andrews Funds	\$1,059,451.66	\$249,744.36	\$7,503,532.20	\$7,382,644.62	\$508,108.91	\$692,565.89	\$20,975.97	\$0.00	\$0.00	\$17,417,023.61
<i>Average Annual Yield %</i>	<i>0.80%</i>	<i>0.58%</i>	<i>1.09%</i>	<i>0.36%</i>	<i>0.39%</i>	<i>0.02%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.69%</i>
<i>Weighted Avg Days to Maturity</i>	<i>227</i>	<i>62</i>	<i>562</i>	<i>47</i>	<i>47</i>	<i>1</i>	<i>1</i>	<i>0</i>	<i>0</i>	<i>257</i>

Andrews Reliever Route Corp.		\$ 307,366.52	\$23,897.19
Loop 1910 Repair		\$ 165,479.96	\$26,008.33
Loop 1910 Capitalized Interest		\$ (1.93)	
Andrews Economic Development Corp.	\$4,025,592.79		\$69,941.66

Andrews Community Endowment Fund Balance at 3-31-16 was \$762,419.86.

¹CD is one year yielding 0.80% annually that was purchased 2/16/16. 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	Jun 30	0.2600%	0.2640%	May 26	0.3500%	0.3550%	CSB	***** Superior	bankrate.com
26-week T-Bill	Jun 30	0.3400%	0.3450%	May 26	0.4800%	0.4880%	NBA	***** Superior	bankrate.com
52-week T-Bill	Jun 23	0.5600%	0.5700%	May 26	0.6850%	0.6980%	Plains Capital	***** Superior	bankrate.com
5 -Year Note	Jun 30	1.1250%	1.2180%	May 31	1.3750%	1.3950%	TexPool	AAAm	Standard & Poors
3 -Year Note	Jun 15	0.8750%	0.9300%	May 16	0.8750%	0.8750%	TexStar	AAAm	Standard & Poors
2 -Year Note	Jun 30	0.6250%	0.7450%	May 31	0.8750%	0.9200%			