

INVESTMENT REPORT

March 31, 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	\$264,329.55	\$249,383.57	\$554,061.28	\$3,438,645.97	\$507,632.79	\$164,391.43	\$665.16	\$0.00	\$0.00	\$5,179,109.75
General Fund C. Imp.	\$264,329.55		-	485,448.47		64,339.58	3,603.79	-	-	\$817,721.39
General Fund C. Trust			5,675,444.02	22,718.47		-	4,202.14	-	-	\$5,702,364.63
Utility Fund	\$264,329.56		381,000.00	1,877,461.78		(28,057.46)	4,546.74	-	-	\$2,499,280.62
Utility Fund C. Imp.			100,000.00	126,148.16		163,885.42	955.66	-	-	\$390,989.24
Sanitation Fund			761,007.00	588,364.04		19,523.50	4,988.76	-	-	\$1,373,883.30
Sanitation Fund C. I.	\$264,329.55		352,000.00	476,996.38		78,436.05	2,013.72	-	-	\$1,173,775.70
Ambulance				70,650.36		16,549.19				\$87,199.55
Ambulance Grants				-		(5,487.96)				(\$5,487.96)
Police Education Fund				4,527.52		5,164.96				\$9,692.48
Police Forfeiture Fund						4,186.41				\$4,186.41
Building Use Fee-Tech Center				50,261.68		5,589.54				\$55,851.22
Escrow				15,589.05		-				\$15,589.05
Court Tech. Fund				9,860.43		2,160.10				\$12,020.53
Green Exchange				107.81		236.04				\$343.85
Payroll						-				\$0.00
Christmas Fund						41,820.49				\$41,820.49
Bus-Tech Adult Education						1,135.10				\$1,135.10
Child Safety Seat						557.33				\$557.33
Court Security Fee						10,508.57				\$10,508.57
Investigation						2,390.60				\$2,390.60
Total - City of Andrews Funds	\$1,057,318.21	\$249,383.57	\$7,823,512.30	\$7,166,780.12	\$507,632.79	\$547,328.89	\$20,975.97	\$0.00	\$0.00	\$17,372,931.85
<i>Average Annual Yield %</i>	<i>0.80%</i>	<i>0.58%</i>	<i>1.07%</i>	<i>0.32%</i>	<i>0.35%</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>318</i>	<i>153</i>	<i>622</i>	<i>40</i>	<i>46</i>	<i>1</i>	<i>1</i>	<i>0</i>	<i>0</i>	<i>302</i>

Andrews Reliever Route Corp.					\$ 199,649.80	\$30,459.06
Loop 1910 Repair					\$ 87,662.28	\$26,008.33
Loop 1910 Capitalized Interest					\$ (1.93)	
Andrews Economic Development Corp.				\$3,822,184.67		\$61,901.01

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

¹CD is one year yielding 0.80% annually that was purchased 2/16/16. 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	Mar 31	0.3000%	0.3040%	Feb 25	0.3200%	0.3260%	CSB	***** Superior	bankrate.com
26-week T-Bill	Mar 31	0.4750%	0.4830%	Feb 25	0.4550%	0.4640%	NBA	***** Superior	bankrate.com
52-week T-Bill	Mar 31	0.6600%	0.6730%	Feb 4	0.5300%	0.5410%	Plains Capital	***** Superior	bankrate.com
5 -Year Note	Mar 31	1.2500%	1.3350%	Feb 29	1.1250%	1.1690%	TexPool	AAAm	Standard & Poors
3 -Year Note	Mar 15	1.0000%	1.0390%	Feb 16	0.7500%	0.8440%	TexStar	AAAm	Standard & Poors
2 -Year Note	Mar 31	0.8750%	0.8770%	Feb 29	0.7500%	# 0.7520%			