

INVESTMENT REPORT

May 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	\$264,683.07	\$249,622.73	\$554,061.28	\$3,505,596.59	\$507,944.95	\$97,478.67	\$665.16	\$0.00	\$0.00	\$5,180,052.45
General Fund C. Imp.	\$264,683.07		-	460,723.20		64,526.98	3,603.79	-	-	\$793,537.04
General Fund C. Trust			5,655,444.02	22,731.29		-	4,202.14	-	-	\$5,682,377.45
Utility Fund	\$264,683.08		271,000.00	1,863,501.62		(13,906.05)	4,546.74	-	-	\$2,389,825.39
Utility Fund C. Imp.			100,000.00	276,285.13		166,720.06	955.66	-	-	\$543,960.85
Sanitation Fund			741,007.00	613,699.93		19,511.21	4,988.76	-	-	\$1,379,206.90
Sanitation Fund C. I.	\$264,683.08		352,000.00	477,266.60		81,766.30	2,013.72	-	-	\$1,177,729.70
Ambulance				70,690.40		25,856.95				\$96,547.35
Ambulance Grants				-		(801.32)				(\$801.32)
Police Education Fund				4,529.97		5,165.16				\$9,695.13
Police Forfeiture Fund						4,186.58				\$4,186.58
Building Use Fee-Tech Center				50,290.14		7,906.50				\$58,196.64
Escrow				15,597.93		-				\$15,597.93
Court Tech. Fund				9,865.93		3,280.80				\$13,146.73
Green Exchange				107.81		(3,364.01)				(\$3,256.20)
Payroll						-				\$0.00
Christmas Fund						60,962.50				\$60,962.50
Bus-Tech Adult Education						1,135.14				\$1,135.14
Child Safety Seat						589.25				\$589.25
Court Security Fee						11,502.01				\$11,502.01
Investigation						2,390.68				\$2,390.68
Total - City of Andrews Funds	\$1,058,732.30	\$249,622.73	\$7,673,512.30	\$7,370,886.54	\$507,944.95	\$534,907.41	\$20,975.97	\$0.00	\$0.00	\$17,416,582.20
<i>Average Annual Yield %</i>	<i>0.80%</i>	<i>0.58%</i>	<i>1.08%</i>	<i>0.34%</i>	<i>0.37%</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>257</i>	<i>92</i>	<i>577</i>	<i>42</i>	<i>48</i>	<i>1</i>	<i>1</i>	<i>0</i>	<i>0</i>	<i>272</i>

Andrews Reliever Route Corp.					\$ 279,302.96	\$27,967.79
Loop 1910 Repair					\$ 139,421.43	\$26,008.33
Loop 1910 Capitalized Interest					\$ (1.93)	
Andrews Economic Development Corp.				\$3,898,254.54		\$62,742.93

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	May 26	0.3500%	0.3550%	Apr 28	0.2500%	0.2540%	CSB	***** Superior	bankrate.com
26-week T-Bill	May 26	0.4800%	0.4880%	Apr 28	0.4000%	0.4060%	NBA	***** Superior	bankrate.com
52-week T-Bill	May 26	0.6850%	0.6980%	Apr 28	0.6050%	0.6160%	Plains Capital	***** Superior	bankrate.com
5 -Year Note	May 31	1.3750%	1.3950%	May 2	1.3750%	1.4100%	TexPool	AAAm	Standard & Poors
3 -Year Note	May 16	0.8750%	0.8750%	Apr 15	0.8750%	0.8900%	TexStar	AAAm	Standard & Poors
2 -Year Note	May 31	0.8750%	0.9200%	May 2	0.7500%	0.8420%			