

INVESTMENT REPORT

January 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	\$211,185.83	\$249,152.47	\$892,061.28	\$1,637,264.98	\$507,357.23	\$385,344.78	\$665.16	\$0.00	\$0.00	\$3,883,031.73
General Fund C. Imp.	\$211,185.83		45,000.00	680,100.42		1,149.88	3,603.79	-	-	\$941,039.92
General Fund C. Trust			5,877,412.00	22,706.73		-	5,783.35	-	-	\$5,905,902.08
Utility Fund	\$211,185.83		381,000.00	2,051,443.20		9,552.09	4,546.74	-	-	\$2,657,727.86
Utility Fund C. Imp.	\$211,185.82		100,000.00	16,123.83		98,263.77	955.66	-	-	\$426,529.08
Sanitation Fund			922,007.00	363,157.37		69,860.52	4,988.76	-	-	\$1,360,013.65
Sanitation Fund C. I.	\$211,185.83		352,000.00	501,737.08		81,542.31	2,013.72	-	-	\$1,148,478.94
Ambulance				50,616.37		19,741.48				\$70,357.85
Ambulance Grants				-		(4,846.62)				(\$4,846.62)
Police Education Fund				4,525.12		3,396.85				\$7,921.97
Police Forfeiture Fund						4,186.19				\$4,186.19
Building Use Fee-Tech Center				45,238.27		4,643.38				\$49,881.65
Escrow				15,580.98		-				\$15,580.98
Court Tech. Fund				9,855.34		344.03				\$10,199.37
Green Exchange				107.81		736.01				\$843.82
Payroll						-				\$0.00
Christmas Fund						23,353.82				\$23,353.82
Bus-Tech Adult Education						1,135.04				\$1,135.04
Child Safety Seat						557.30				\$557.30
Court Security Fee						9,035.06				\$9,035.06
Investigation						2,390.52				\$2,390.52
Total - City of Andrews Funds	\$1,055,929.14	\$249,152.47	\$8,569,480.28	\$5,398,457.50	\$507,357.23	\$710,386.41	\$22,557.18	\$0.00	\$0.00	\$16,513,320.21
<i>Average Annual Yield %</i>	<i>0.80%</i>	<i>0.58%</i>	<i>1.01%</i>	<i>0.27%</i>	<i>0.27%</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>12</i>	<i>213</i>	<i>617</i>	<i>42</i>	<i>41</i>	<i>1</i>	<i>1</i>	<i>0</i>	<i>0</i>	<i>325</i>

Andrews Reliever Route Corp.					\$ 53,440.95	\$111,016.55
Loop 1910 Repair					\$ 35,610.96	\$26,008.33
Loop 1910 Capitalized Interest					\$ (1.93)	
Andrews Economic Development Corp.				\$3,745,230.75		\$34,964.53

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

¹CD is one year yielding 0.80% annually that was purchased 2/12/15. 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	DATE	INT. RATE	YIELD RATE	DATE	INT. RATE	YIELD RATE	INSTITUTIONAL RATINGS		
13-week T-Bill	Jan 28	0.3050%	0.3100%	Dec 31	0.2600%	0.2650%	CSB	***** Superior	bankrate.com
26-week T-Bill	Jan 28	0.4150%	0.4230%	Dec 31	0.5500%	0.5610%	NBA	***** Superior	bankrate.com
52-week T-Bill	Jan 7	0.6700%	0.6850%	Dec 10	0.7400%	0.7570%	Plains Capital	***** Superior	bankrate.com
5 -Year Note	Feb 1	1.3750%	1.4960%	Dec 31	1.7500%	1.7850%	TexPool	AAAm	Standard & Poors
3 -Year Note	Jan 15	1.1250%	1.1740%	Dec 15	1.2500%	1.2550%	TexStar	AAAm	Standard & Poors
2 -Year Note	Feb 1	0.7500%	0.8600%	Dec 31	1.0000%	# 1.0560%			