

INVESTMENT REPORT

August 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	\$265,217.15	\$249,417.43	\$488,000.00	\$3,634,436.14	\$508,447.80	\$129,001.41	\$665.16	\$0.00	\$0.00	\$5,275,185.09
General Fund C. Imp.	\$265,217.15		-	426,158.64		61,331.15	3,603.79	-	-	\$756,310.73
General Fund C. Trust			5,529,525.20	110,704.41		-	4,184.96	-	-	\$5,644,414.57
Utility Fund	\$265,217.16		-	2,065,225.91		(9,584.55)	4,546.74	-	-	\$2,325,405.26
Utility Fund C. Imp.			100,000.00	401,602.26		143,282.01	955.66	-	-	\$645,839.93
Sanitation Fund			741,007.00	589,241.93		19,103.86	4,988.76	-	-	\$1,354,341.55
Sanitation Fund C. I.	\$265,217.16		352,000.00	502,724.37		81,831.69	2,013.72	-	-	\$1,203,786.94
Ambulance				90,772.34		7,465.24				\$98,237.58
Ambulance Grants				-		991.10				\$991.10
Police Education Fund				8,537.51		1,165.29				\$9,702.80
Police Forfeiture Fund						7,692.22				\$7,692.22
Building Use Fee-Tech Center				58,343.39		6,628.05				\$64,971.44
Escrow				15,612.38		-				\$15,612.38
Court Tech. Fund				12,377.23		3,275.41				\$15,652.64
Green Exchange				107.81		(1,064.02)				(\$956.21)
Payroll						-				\$0.00
Christmas Fund						87,978.76				\$87,978.76
Bus-Tech Adult Education						1,135.23				\$1,135.23
Child Safety Seat						589.30				\$589.30
Court Security Fee						13,580.12				\$13,580.12
Investigation						4,048.83				\$4,048.83
Total - City of Andrews Funds	\$1,060,868.62	\$249,417.43	\$7,210,532.20	\$7,915,844.32	\$508,447.80	\$558,451.10	\$20,958.79	\$0.00	\$0.00	\$17,524,520.26
<i>Average Annual Yield %</i>	<i>0.80%</i>	<i>0.58%</i>	<i>1.12%</i>	<i>0.37%</i>	<i>0.40%</i>	<i>0.02%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.70%</i>
<i>Weighted Avg Days to Maturity</i>	<i>165</i>	<i>0</i>	<i>554</i>	<i>44</i>	<i>39</i>	<i>1</i>	<i>1</i>	<i>0</i>	<i>0</i>	<i>238</i>

Andrews Reliever Route Corp.		\$ 1,746.79	(\$20,124.14)
Loop 1910 Repair		\$ 64,112.17	\$26,008.33
Loop 1910 Capitalized Interest		\$ (1.93)	
Andrews Economic Development Corp.	\$4,101,864.93		\$60,624.51

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	Aug 25	0.3100%	0.3150%	Jul 28	0.3200%	0.3250%	CSB	***** Superior	bankrate.com
26-week T-Bill	Aug 25	0.4500%	0.4570%	Jul 28	0.4250%	0.4320%	NBA	***** Superior	bankrate.com
52-week T-Bill	Aug 18	0.5700%	0.5800%	Jul 21	0.5500%	0.5600%	Plains Capital	***** Superior	bankrate.com
5 -Year Note	Aug 31	1.1250%	1.1250%	Aug 1	1.1800%	1.2500%	TexPool	AAAm	Standard & Poors
3 -Year Note	Aug 15	0.7500%	0.8500%	Jul 15	0.7500%	0.7650%	TexStar	AAAm	Standard & Poors
2 -Year Note	Aug 31	0.7500%	0.7600%	Aug 1	0.7500%	0.7600%			