

INVESTMENT REPORT

08/31/17

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	\$267,346.69	\$0.00	\$1,486,566.17	\$4,024,407.17	\$511,769.88	\$292,643.12	\$3,464.63	\$0.00	\$0.00	\$6,586,197.66
General Fund C. Imp.	\$267,346.69		-	484,289.96		71,748.81	3,603.79	-	-	\$826,989.25
General Fund C. Trust			5,441,099.57	1,395.26		-	5,546.07	-	-	\$5,448,040.90
Utility Fund	\$267,346.68		-	9,779.64		(85,359.54)	4,546.74	-	-	\$196,313.52
Utility Fund C. Imp.			100,000.00	1,745,026.92		154,070.80	955.66	-	-	\$2,000,053.38
Sanitation Fund			745,000.00	773,821.19		35,485.40	713.76	-	-	\$1,555,020.35
Sanitation Fund C. I.	\$267,346.68		299,000.00	214,158.58		70,882.38	(21.28)	-	-	\$851,366.36
Ambulance				46,056.91		37,221.26				\$83,278.17
Ambulance Grants				-		807.10				\$807.10
Police Education Fund				8,592.41		2,174.20				\$10,766.61
Police Forfeiture Fund						5,138.52				\$5,138.52
Building Use Fee-Tech Center				79,814.93		6,578.46				\$86,393.39
Escrow				15,667.27		-				\$15,667.27
General Debt Service						(80,725.00)				(\$80,725.00)
Court Tech. Fund				10,447.48		6,529.39				\$16,976.87
Green Exchange				8.79		(299.01)				(\$290.22)
Payroll						-				\$0.00
Christmas Fund						86,405.76				\$86,405.76
Bus-Tech Adult Education						1,136.14				\$1,136.14
Child Safety Seat						612.76				\$612.76
Court Security Fee						21,673.95				\$21,673.95
Investigation						99.45				\$99.45
Total - City of Andrews Funds	\$1,069,386.74	\$0.00	\$8,071,665.74	\$7,413,466.51	\$511,769.88	\$626,823.95	\$18,809.37	\$0.00	\$0.00	\$17,711,922.19
<i>Average Annual Yield %</i>	<i>0.80%</i>	<i>0.00%</i>	<i>1.50%</i>	<i>1.00%</i>	<i>1.03%</i>	<i>0.10%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>1.18%</i>
<i>Weighted Avg Days to Maturity</i>	<i>165</i>	<i>0</i>	<i>640</i>	<i>32</i>	<i>33</i>	<i>1</i>	<i>1</i>	<i>0</i>	<i>0</i>	<i>302</i>

Andrews Reliever Route Corp.		\$ 115,490.31	\$23,813.72
Loop 1910 Repair		\$ 85,633.70	\$26,008.33
Loop 1910 Capitalized Interest		\$ -	
Andrews Economic Development Corp.	\$4,686,775.38		\$78,306.43

Andrews Community Endowment Fund Balance at 12-31-16 was \$827,844.36.

¹CD is one year yielding 0.80% annually that was purchased 2/16/17. ²CD is one year yielding 0.575% annually that was purchased 9/1/16. 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	Aug 31	1.0200%	1.0370%	Jul 27	1.1800%	1.2000%	CSB	***** Superior	bankrate.com
26-week T-Bill	Aug 31	1.1150%	1.1370%	Jul 27	1.1300%	1.1520%	NBA	***** Superior	bankrate.com
52-week T-Bill	Aug 17	1.2300%	1.2590%	Jul 20	1.1900%	1.2180%	Plains Capital	***** Superior	bankrate.com
5 -Year Note	Aug 31	1.6250%	1.7420%	Jul 31	1.8750%	1.8840%	TexPool	AAAm	Standard & Poors
3 -Year Note	Aug 15	1.5000%	1.5200%	Jul 17	1.5000%	1.5730%	TexStar	AAAm	Standard & Poors
2 -Year Note	Aug 31	1.2500%	1.3450%	Jul 31	1.3750%	1.3950%			