

INVESTMENT REPORT

December 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	\$265,927.05	\$240,103.38	\$238,000.00	\$3,788,769.06	\$509,183.08	\$67,234.54	\$2,665.16	\$0.00	\$0.00	\$5,111,882.27
General Fund C. Imp.	\$265,927.04		-	1,216,753.90		85,614.96	3,603.79	-	-	\$1,571,899.69
General Fund C. Trust			5,468,868.12	46,362.52		-	5,948.10	-	-	\$5,521,178.74
Utility Fund	\$265,927.05		-	2,058,007.05		(5,563.37)	4,546.74	-	-	\$2,322,917.47
Utility Fund C. Imp.			100,000.00	602,379.05		154,017.77	955.66	-	-	\$857,352.48
Sanitation Fund			741,002.48	755,148.46		44,129.12	4,988.76	-	-	\$1,545,268.82
Sanitation Fund C. I.	\$265,927.05		324,000.00	393,326.39		66,242.28	13.72	-	-	\$1,049,509.44
Ambulance				25,846.93		12,176.16				\$38,023.09
Ambulance Grants				-		807.10				\$807.10
Police Education Fund				8,549.03		1,136.30				\$9,685.33
Police Forfeiture Fund						8,183.31				\$8,183.31
Building Use Fee-Tech Center				63,425.51		12,007.33				\$75,432.84
Escrow				15,588.31		-				\$15,588.31
Court Tech. Fund				12,394.07		2,591.08				\$14,985.15
Green Exchange				107.81		5,000.48				\$5,108.29
Payroll						-				\$0.00
Christmas Fund						14,130.49				\$14,130.49
Bus-Tech Adult Education						1,135.38				\$1,135.38
Child Safety Seat						612.34				\$612.34
Court Security Fee						15,886.14				\$15,886.14
Investigation						1,869.03				\$1,869.03
Total - City of Andrews Funds	\$1,063,708.19	\$240,103.38	\$6,871,870.60	\$8,986,658.09	\$509,183.08	\$487,210.44	\$22,721.93	\$0.00	\$0.00	\$18,181,455.71
<i>Average Annual Yield %</i>	<i>0.80%</i>	<i>0.58%</i>	<i>1.17%</i>	<i>0.46%</i>	<i>0.48%</i>	<i>0.05%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.74%</i>
<i>Weighted Avg Days to Maturity</i>	<i>43</i>	<i>243</i>	<i>511</i>	<i>43</i>	<i>49</i>	<i>1</i>	<i>1</i>	<i>0</i>	<i>0</i>	<i>199</i>

Andrews Reliever Route Corp.		\$ 155,283.22	\$29,232.70
Loop 1910 Repair		\$ 189,354.58	\$26,008.33
Loop 1910 Capitalized Interest		\$ -	
Andrews Economic Development Corp.	\$4,283,837.99		\$55,569.10

Andrews Community Endowment Fund Balance at 9-30-16 was \$809,188.96.

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 9/1/16. 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	Dec 29	0.5550%	0.5640%	Dec 1	0.4900%	0.4970%	CSB	***** Superior	bankrate.com
26-week T-Bill	Dec 29	0.6600%	0.6710%	Dec 1	0.6100%	0.6200%	NBA	***** Superior	bankrate.com
52-week T-Bill	Dec 8	0.8300%	0.8470%	Nov 10	0.6950%	0.7080%	Plains Capital	***** Superior	bankrate.com
5 -Year Note	Jan 3	2.0000%	2.0570%	Nov 30	1.7500%	1.7600%	TexPool	AAAm	Standard & Poors
3 -Year Note	Dec 15	1.3750%	1.4520%	Nov 15	1.0000%	1.0340%	TexStar	AAAm	Standard & Poors
2 -Year Note	Jan 3	1.2500%	1.2800%	Nov 30	1.0000%	1.0850%			