

INVESTMENT REPORT

12/31/17

Funds are invested as follows:

FUND	CERTIFICATES OF DEPOSIT			POOLED CASH		CASH		TREASURIES		TOTAL
	CSB ¹	NBA ²	EDWARD JONES ²	TEXPOOL	TEXSTAR	CSB	PLAINS CAPITAL	TREASURY DIRECT	PLAINS CAPITAL	
General Fund	\$268,062.28	\$0.00	\$1,486,558.15	\$3,618,783.98	\$513,625.86	\$361,637.44	\$3,464.63	\$0.00	\$0.00	\$6,252,132.34
General Fund C. Imp.	\$268,062.28		-	303,695.37		116,691.06	3,603.79	-	-	\$692,052.50
General Fund C. Trust			5,429,671.45	208,247.88		-	6,720.30	-	-	\$5,644,639.63
Utility Fund	\$268,062.29		-	1,112,125.67		24,615.00	4,546.74	-	-	\$1,409,349.70
Utility Fund C. Imp.			-	539,000.40		148,330.05	955.66	-	-	\$688,286.11
Sanitation Fund			745,000.00	601,230.46		43,038.59	713.76	-	-	\$1,389,982.81
Sanitation Fund C. I.	\$268,062.29		101,000.00	590,702.09		107,710.48	(21.28)	-	-	\$1,067,453.58
Ambulance				71,247.42		27,798.90				\$99,046.32
Ambulance Grants				-		807.10				\$807.10
Police Education Fund				8,623.07		2,175.34				\$10,798.41
Police Forfeiture Fund						5,534.79				\$5,534.79
Building Use Fee-Tech Center				80,100.59		12,253.24				\$92,353.83
Escrow				15,614.72		-				\$15,614.72
Court Tech. Fund				10,484.84		3,964.20				\$14,449.04
Green Exchange				15,037.16		3,502.32				\$18,539.48
Christmas Fund						14,897.04				\$14,897.04
Bus-Tech Adult Education						1,136.74				\$1,136.74
Child Safety Seat						613.08				\$613.08
Court Security Fee						24,010.95				\$24,010.95
Investigation						4,947.83				\$4,947.83
Total - City of Andrews Funds	\$1,072,249.14	\$0.00	\$7,762,229.60	\$7,174,893.65	\$513,625.86	\$903,664.15	\$19,983.60	\$0.00	\$0.00	\$17,446,646.00
<i>Average Annual Yield %</i>	<i>0.80%</i>	<i>0.00%</i>	<i>1.56%</i>	<i>1.18%</i>	<i>1.18%</i>	<i>0.13%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>1.27%</i>
<i>Weighted Avg Days to Maturity</i>	<i>43</i>	<i>0</i>	<i>603</i>	<i>33</i>	<i>36</i>	<i>1</i>	<i>1</i>	<i>0</i>	<i>0</i>	<i>271</i>

Andrews Reliever Route Corp.		\$ 176,388.73	\$24,532.08
Loop 1910 Repair		\$ 190,163.28	\$26,008.33
Loop 1910 Capitalized Interest		\$ -	
Andrews Economic Development Corp.	\$5,084,170.09		\$75,508.94

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. ²Multiple 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	Dec 28	1.4450%	1.4700%	Nov 30	1.2850%	1.3070%	CSB	***** Superior	bankrate.com
26-week T-Bill	Dec 28	1.5300%	1.5630%	Nov 30	1.4350%	1.4660%	NBA	***** Superior	bankrate.com
52-week T-Bill	Jan 4	1.7800%	1.8290%	Nov 9	1.4850%	1.5230%	Plains Capital	***** Superior	bankrate.com
5 -Year Note	Jan 2	2.1250%	2.2450%	Nov 30	2.0000%	2.0660%	TexPool	AAAm	Standard & Poors
3 -Year Note	Dec 15	1.8750%	1.9320%	Nov 15	1.7500%	1.7500%	TexStar	AAAm	Standard & Poors
2 -Year Note	Jan 2	1.8750%	1.9220%	Nov 30	1.7500%	1.7650%			