

## INVESTMENT REPORT

February 28, 2017

Funds are invested as follows:

FUND	CERTIFICATES OF DEPOSIT			POOLED CASH		CASH		TREASURIES		TOTAL
	CSB <sup>1</sup>	NBA <sup>2</sup>	EDWARD JONES <sup>3</sup>	TEXPOOL	TEXSTAR	CSB	PLAINS CAPITAL	TREASURY DIRECT	PLAINS CAPITAL	
General Fund	\$266,288.54	\$240,155.08	\$490,500.00	\$4,392,483.84	\$509,635.08	\$211,344.78	\$165.16	\$0.00	\$0.00	\$6,110,572.48
General Fund C. Imp.	\$266,288.54		-	442,495.87		296,316.94	3,603.79	-	-	\$1,008,705.14
General Fund C. Trust			5,696,286.66	1,389.13		-	1,456.30	-	-	\$5,699,132.09
Utility Fund	\$266,288.54		-	134,664.37		(48,514.54)	4,546.74	-	-	\$356,985.11
Utility Fund C. Imp.			100,000.00	1,537,923.90		158,855.19	955.66	-	-	\$1,797,734.75
Sanitation Fund			741,002.48	800,823.50		9,763.16	4,988.76	-	-	\$1,556,577.90
Sanitation Fund C. I.	\$266,288.54		299,000.00	118,504.04		82,346.40	13.72	-	-	\$766,152.70
Ambulance				25,869.89		23,436.15				\$49,306.04
Ambulance Grants				-		807.10				\$807.10
Police Education Fund				8,556.61		2,173.01				\$10,729.62
Police Forfeiture Fund						8,184.31				\$8,184.31
Building Use Fee-Tech Center				73,486.30		5,041.56				\$78,527.86
Escrow				15,602.18		-				\$15,602.18
Court Tech. Fund				10,404.15		1,069.80				\$11,473.95
Green Exchange				107.81		800.98				\$908.79
Payroll						-				\$0.00
Christmas Fund						32,603.23				\$32,603.23
Bus-Tech Adult Education						1,135.52				\$1,135.52
Child Safety Seat						612.42				\$612.42
Court Security Fee						17,130.14				\$17,130.14
Investigation						1,549.17				\$1,549.17
<b>Total - City of Andrews Funds</b>	<b>\$1,065,154.16</b>	<b>\$240,155.08</b>	<b>\$7,326,789.14</b>	<b>\$7,562,311.59</b>	<b>\$509,635.08</b>	<b>\$804,655.32</b>	<b>\$15,730.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,524,430.50</b>
<i>Average Annual Yield %</i>	<i>0.80%</i>	<i>0.58%</i>	<i>1.27%</i>	<i>0.56%</i>	<i>0.55%</i>	<i>0.05%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.85%</i>
<i>Weighted Avg Days to Maturity</i>	<i>349</i>	<i>184</i>	<i>485</i>	<i>49</i>	<i>48</i>	<i>1</i>	<i>1</i>	<i>0</i>	<i>0</i>	<i>260</i>

Andrews Reliever Route Corp.					\$ 178,581.48	\$28,155.84
Loop 1910 Repair					\$ 85,413.12	\$26,008.33
Loop 1910 Capitalized Interest					\$ -	
Andrews Economic Development Corp.				\$4,397,655.70		\$64,417.00

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

<sup>1</sup>CD is one year yielding 0.80% annually that was purchased 2/16/17. <sup>2</sup>CD is one year yielding 0.575% annually that was purchased 9/1/16. <sup>3</sup>Multiple 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	Feb 23	0.5350%	0.5430%	Jan 26	0.5050%	0.5130%	CSB	***** Superior	bankrate.com
26-week T-Bill	Feb 23	0.6700%	0.6820%	Jan 26	0.6000%	0.6100%	NBA	***** Superior	bankrate.com
52-week T-Bill	Mar 2	0.8500%	0.8670%	Feb 2	0.8100%	0.8260%	Plains Capital	***** Superior	bankrate.com
5 -Year Note	Feb 28	1.8750%	1.9370%	Jan 31	1.8750%	1.9880%	TexPool	AAAm	Standard & Poors
3 -Year Note	Feb 15	1.3750%	1.4230%	Jan 17	1.3750%	1.4720%	TexStar	AAAm	Standard & Poors
2 -Year Note	Feb 28	1.1250%	1.2300%	Jan 31	1.1250%	1.2100%			