

## INVESTMENT REPORT

02/28/18

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>2</sup>	TEXPOOL	TEXSTAR	CSB	PLAINS CAPITAL	TREASURY DIRECT	PLAINS CAPITAL	
General Fund	\$268,244.42	\$0.00	\$1,486,558.15	\$4,702,592.36	\$514,721.79	\$81,827.51	\$3,464.63	\$0.00	\$0.00	\$7,057,408.86
General Fund C. Imp.	\$268,244.42			354,100.86		80,053.80	3,603.79	-	-	\$706,002.87
General Fund C. Trust			5,381,671.45	208,510.40		-	54,510.30	-	-	\$5,644,692.15
Utility Fund	\$268,244.42		-	1,044,628.75		(13,802.74)	4,546.74	-	-	\$1,303,617.17
Utility Fund C. Imp.			-	590,011.51		157,751.48	955.66	-	-	\$748,718.65
Sanitation Fund			745,000.00	622,544.54		40,197.53	713.76	-	-	\$1,408,455.83
Sanitation Fund C. I.	\$268,244.41		101,000.00	641,980.23		76,871.12	(21.28)	-	-	\$1,088,074.48
Ambulance				96,400.51		14,256.35				\$110,656.86
Ambulance Grants				-		807.10				\$807.10
Police Education Fund				8,641.38		3,652.74				\$12,294.12
Police Forfeiture Fund						5,536.86				\$5,536.86
Building Use Fee-Tech Center				90,272.00		2,257.70				\$92,529.70
Escrow				15,647.89		-				\$15,647.89
Court Tech. Fund				10,507.25		4,239.90				\$14,747.15
Green Exchange				15,069.24		3,503.63				\$18,572.87
Christmas Fund						34,690.48				\$34,690.48
Bus-Tech Adult Education						1,137.16				\$1,137.16
Child Safety Seat						507.24				\$507.24
Court Security Fee						25,604.12				\$25,604.12
Investigation						4,196.97				\$4,196.97
<b>Total - City of Andrews Funds</b>	<b>\$1,072,977.67</b>	<b>\$0.00</b>	<b>\$7,714,229.60</b>	<b>\$8,400,906.92</b>	<b>\$514,721.79</b>	<b>\$523,288.95</b>	<b>\$67,773.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,293,898.53</b>
<i>Average Annual Yield %</i>	<i>1.00%</i>	<i>0.00%</i>	<i>1.59%</i>	<i>1.34%</i>	<i>1.35%</i>	<i>0.15%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>1.39%</i>
<i>Weighted Avg Days to Maturity</i>	<i>349</i>	<i>0</i>	<i>569</i>	<i>26</i>	<i>28</i>	<i>1</i>	<i>1</i>	<i>0</i>	<i>0</i>	<i>261</i>

Andrews Reliever Route Corp.		\$ 177,163.69	\$56,253.91
Loop 1910 Repair		\$ 86,381.73	\$26,008.33
Loop 1910 Capitalized Interest		\$ -	
Andrews Economic Development Corp.	\$5,420,262.57		\$52,874.81

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

<sup>1</sup>CD is one year yielding 1.00% annually that was purchased 2/12/18. <sup>2</sup>Multiple CD's held by Edward Jones for safekeeping.

### BENCHMARK YIELDS:

TYPE OF INVESTMENT	DATE	INT. RATE	YIELD RATE	DATE	INT. RATE	YIELD RATE
13-week T-Bill	Mar 1	1.6450%	1.6750%	Jan 25	1.4300%	1.4550%
26-week T-Bill	Mar 1	1.8300%	1.8730%	Jan 25	1.6150%	1.6510%
52-week T-Bill	Mar 1	2.0200%	2.0800%	Feb 1	1.8300%	1.8820%
5 -Year Note	Feb 28	2.6250%	2.6580%	Jan 31	2.3750%	2.4340%
3 -Year Note	Feb 15	2.2500%	2.2800%	Jan 16	2.0000%	2.0800%
2 -Year Note	Feb 28	2.2500%	2.2550%	Jan 31	2.0000%	2.0660%

### INSTITUTIONAL RATINGS

CSB	***** Superior	bankrate.com
NBA	***** Superior	bankrate.com
Plains Capital	***** Superior	bankrate.com
TexPool	AAAm	Standard & Poors
TexStar	AAAm	Standard & Poors