

INVESTMENT REPORT

January 31, 2017

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	\$266,107.74	\$240,130.09	\$238,000.00	\$4,290,588.40	\$509,418.85	\$204,309.88	\$2,665.16	\$0.00	\$0.00	\$5,751,220.12
General Fund C. Imp.	\$266,107.73		-	942,252.86		57,901.18	3,603.79	-	-	\$1,269,865.56
General Fund C. Trust			5,443,868.12	46,383.74		-	5,948.10	-	-	\$5,496,199.96
Utility Fund	\$266,107.73		-	2,033,947.51		(3,119.24)	4,546.74	-	-	\$2,301,482.74
Utility Fund C. Imp.			100,000.00	412,621.98		179,330.73	955.66	-	-	\$692,908.37
Sanitation Fund			741,002.48	780,494.58		33,139.19	4,988.76	-	-	\$1,559,625.01
Sanitation Fund C. I.	\$266,107.73		299,000.00	118,453.26		64,219.29	13.72	-	-	\$747,794.00
Ambulance				25,858.77		17,805.96				\$43,664.73
Ambulance Grants				-		807.10				\$807.10
Police Education Fund				8,552.97		1,136.37				\$9,689.34
Police Forfeiture Fund						8,183.80				\$8,183.80
Building Use Fee-Tech Center				73,454.81		3,524.67				\$76,979.48
Escrow				15,595.46		-				\$15,595.46
Court Tech. Fund				10,399.67		144.76				\$10,544.43
Green Exchange				107.81		4,600.77				\$4,708.58
Payroll						-				\$0.00
Christmas Fund						23,651.56				\$23,651.56
Bus-Tech Adult Education						1,135.45				\$1,135.45
Child Safety Seat						612.38				\$612.38
Court Security Fee						16,349.08				\$16,349.08
Investigation						1,549.11				\$1,549.11
Total - City of Andrews Funds	\$1,064,430.93	\$240,130.09	\$6,821,870.60	\$8,758,711.82	\$509,418.85	\$615,282.04	\$22,721.93	\$0.00	\$0.00	\$18,032,566.26
<i>Average Annual Yield %</i>	<i>0.80%</i>	<i>0.58%</i>	<i>1.18%</i>	<i>0.54%</i>	<i>0.55%</i>	<i>0.05%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.78%</i>
<i>Weighted Avg Days to Maturity</i>	<i>12</i>	<i>212</i>	<i>485</i>	<i>48</i>	<i>44</i>	<i>1</i>	<i>1</i>	<i>0</i>	<i>0</i>	<i>188</i>

Andrews Reliever Route Corp.					\$ 133,009.48	\$45,504.45
Loop 1910 Repair					\$ 59,373.25	\$26,008.33
Loop 1910 Capitalized Interest					\$ -	
Andrews Economic Development Corp.				\$4,255,796.17		\$74,632.89

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

¹CD is one year yielding 0.80% annually that was purchased 2/16/16. 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	Jan 26	0.5050%	0.5130%	Dec 29	0.5550%	0.5640%	CSB	***** Superior	bankrate.com
26-week T-Bill	Jan 26	0.6000%	0.6100%	Dec 29	0.6600%	0.6710%	NBA	***** Superior	bankrate.com
52-week T-Bill	Feb 2	0.8100%	0.8260%	Dec 8	0.8300%	0.8470%	Plains Capital	***** Superior	bankrate.com
5 -Year Note	Jan 31	1.8750%	1.9880%	Jan 3	2.0000%	2.0570%	TexPool	AAAm	Standard & Poors
3 -Year Note	Jan 17	1.3750%	1.4720%	Dec 15	1.3750%	1.4520%	TexStar	AAAm	Standard & Poors
2 -Year Note	Jan 31	1.1250%	1.2100%	Jan 3	1.2500%	1.2800%			