

INVESTMENT REPORT

01/31/18

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	\$268,244.42	\$0.00	\$1,486,558.15	\$4,347,947.11	\$514,188.56	\$165,993.80	\$3,464.63	\$0.00	\$0.00	\$6,786,396.67
General Fund C. Imp.	\$268,244.42		-	153,874.67		471,502.59	3,603.79	-	-	\$897,225.47
General Fund C. Trust			5,381,671.45	8,434.17		-	54,580.30	-	-	\$5,444,685.92
Utility Fund	\$268,244.42		-	1,233,412.50		(121,190.02)	4,546.74	-	-	\$1,385,013.64
Utility Fund C. Imp.			-	414,525.05		300,614.71	955.66	-	-	\$716,095.42
Sanitation Fund			745,000.00	621,903.46		25,007.44	713.76	-	-	\$1,392,624.66
Sanitation Fund C. I.	\$268,244.41		101,000.00	591,353.73		107,300.24	(21.28)	-	-	\$1,067,877.10
Ambulance				71,326.00		33,528.30				\$104,854.30
Ambulance Grants				-		807.10				\$807.10
Police Education Fund				8,632.53		1,925.81				\$10,558.34
Police Forfeiture Fund						5,536.02				\$5,536.02
Building Use Fee-Tech Center				80,188.92		12,255.95				\$92,444.87
Escrow				15,631.84		-				\$15,631.84
Court Tech. Fund				10,496.45		4,801.86				\$15,298.31
Green Exchange				15,053.75		3,503.10				\$18,556.85
Christmas Fund						24,856.30				\$24,856.30
Bus-Tech Adult Education						1,136.99				\$1,136.99
Child Safety Seat						613.22				\$613.22
Court Security Fee						24,730.13				\$24,730.13
Investigation						4,688.45				\$4,688.45
Total - City of Andrews Funds	\$1,072,977.67	\$0.00	\$7,714,229.60	\$7,572,780.18	\$514,188.56	\$1,067,611.99	\$67,843.60	\$0.00	\$0.00	\$18,009,631.60
<i>Average Annual Yield %</i>	<i>0.80%</i>	<i>0.00%</i>	<i>1.59%</i>	<i>1.30%</i>	<i>1.29%</i>	<i>0.13%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>1.32%</i>
<i>Weighted Avg Days to Maturity</i>	<i>12</i>	<i>0</i>	<i>596</i>	<i>30</i>	<i>31</i>	<i>1</i>	<i>1</i>	<i>0</i>	<i>0</i>	<i>257</i>

Andrews Reliever Route Corp.		\$ 135,340.20	\$41,668.91
Loop 1910 Repair		\$ 60,301.98	\$26,008.33
Loop 1910 Capitalized Interest		\$ -	
Andrews Economic Development Corp.	\$5,214,819.43		\$136,130.69

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
13-week T-Bill	Jan 25	1.4300%	1.4550%	Dec 28	1.4450%	1.4700%
26-week T-Bill	Jan 25	1.6150%	1.6510%	Dec 28	1.5300%	1.5630%
52-week T-Bill	Feb 1	1.8300%	1.8820%	Jan 4	1.7800%	1.8290%
5 -Year Note	Jan 31	2.3750%	2.4340%	Jan 2	2.1250%	2.2450%
3 -Year Note	Jan 16	2.0000%	2.0800%	Dec 15	1.8750%	1.9320%
2 -Year Note	Jan 31	2.0000%	2.0660%	Jan 2	1.8750%	1.9220%

INSTITUTIONAL RATINGS

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