

INVESTMENT REPORT

July 31, 2016

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	\$265,037.07	\$249,862.12	\$488,000.00	\$3,582,805.18	\$508,275.53	\$159,370.43	\$665.16	\$0.00	\$0.00	\$5,254,015.49
General Fund C. Imp.	\$265,037.07		-	501,014.93		19,634.99	3,603.79	-	-	\$789,290.78
General Fund C. Trust			5,529,525.20	110,669.29		-	4,184.96	-	-	\$5,644,379.45
Utility Fund	\$265,037.08		235,000.00	1,889,638.38		(33,969.39)	4,546.74	-	-	\$2,360,252.81
Utility Fund C. Imp.			100,000.00	301,477.45		177,642.61	955.66	-	-	\$580,075.72
Sanitation Fund			741,007.00	589,063.69		19,754.35	4,988.76	-	-	\$1,354,813.80
Sanitation Fund C. I.	\$265,037.08		352,000.00	502,564.82		75,134.94	2,013.72	-	-	\$1,196,750.56
Ambulance				90,743.56		7,964.31				\$98,707.87
Ambulance Grants				-		(1,060.24)				(\$1,060.24)
Police Education Fund				8,534.73		1,165.25				\$9,699.98
Police Forfeiture Fund						10,951.43				\$10,951.43
Building Use Fee-Tech Center				58,324.88		4,961.20				\$63,286.08
Escrow				15,607.43		-				\$15,607.43
Court Tech. Fund				12,373.22		2,527.31				\$14,900.53
Green Exchange				107.81		(513.99)				(\$406.18)
Payroll						-				\$0.00
Christmas Fund						78,506.01				\$78,506.01
Bus-Tech Adult Education						1,135.19				\$1,135.19
Child Safety Seat						589.28				\$589.28
Court Security Fee						12,946.68				\$12,946.68
Investigation						2,248.76				\$2,248.76
Total - City of Andrews Funds	\$1,060,148.30	\$249,862.12	\$7,445,532.20	\$7,662,925.37	\$508,275.53	\$538,989.12	\$20,958.79	\$0.00	\$0.00	\$17,486,691.43
<i>Average Annual Yield %</i>	<i>0.80%</i>	<i>0.58%</i>	<i>1.11%</i>	<i>0.37%</i>	<i>0.39%</i>	<i>0.02%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.70%</i>
<i>Weighted Avg Days to Maturity</i>	<i>196</i>	<i>31</i>	<i>565</i>	<i>42</i>	<i>46</i>	<i>1</i>	<i>1</i>	<i>0</i>	<i>0</i>	<i>253</i>

Andrews Reliever Route Corp.					\$ 1,656.17	(\$83,718.83)
Loop 1910 Repair					\$ 35,471.09	\$0.00
Loop 1910 Capitalized Interest					\$ (1.93)	
Andrews Economic Development Corp.				\$4,101,864.93		\$60,624.51

Andrews Community Endowment Fund Balance at 3-31-16 was \$762,419.86.

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 9/1/15. 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	Jul 28	0.3200%	0.3250%	Jun 30	0.2600%	0.2640%	CSB	***** Superior	bankrate.com
26-week T-Bill	Jul 28	0.4250%	0.4320%	Jun 30	0.3400%	0.3450%	NBA	***** Superior	bankrate.com
52-week T-Bill	Jul 21	0.5500%	0.5600%	Jun 23	0.5600%	0.5700%	Plains Capital	***** Superior	bankrate.com
5 -Year Note	Aug 1	1.1800%	1.2500%	Jun 30	1.1250%	1.2180%	TexPool	AAAm	Standard & Poors
3 -Year Note	Jul 15	0.7500%	0.7650%	Jun 15	0.8750%	0.9300%	TexStar	AAAm	Standard & Poors
2 -Year Note	Aug 1	0.7500%	0.7600%	Jun 30	0.6250%	0.7450%			