

## INVESTMENT REPORT

July 31, 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	\$267,165.16	\$240,286.12	\$1,486,566.17	\$3,846,036.40	\$511,320.73	\$77,671.21	\$3,464.63	\$0.00	\$0.00	\$6,432,510.42
General Fund C. Imp.	\$267,165.16		-	484,060.40		61,280.32	3,603.79	-	-	\$816,109.67
General Fund C. Trust			5,408,326.30	1,394.02		-	39,044.25	-	-	\$5,448,764.57
Utility Fund	\$267,165.16		-	9,771.27		(69,760.43)	4,546.74	-	-	\$211,722.74
Utility Fund C. Imp.			100,000.00	1,683,572.18		206,530.99	955.66	-	-	\$1,991,058.83
Sanitation Fund			745,000.00	803,152.99		28,956.65	713.76	-	-	\$1,577,823.40
Sanitation Fund C. I.	\$267,165.16		299,000.00	163,997.47		112,867.71	(21.28)	-	-	\$843,009.06
Ambulance				46,017.88		31,589.28				\$77,607.16
Ambulance Grants				-		(14,418.19)				(\$14,418.19)
Police Education Fund				8,585.08		2,174.00				\$10,759.08
Police Forfeiture Fund						5,138.05				\$5,138.05
Building Use Fee-Tech Center				79,747.31		6,477.86				\$86,225.17
Escrow				15,654.00		-				\$15,654.00
General Debt Service						(80,725.00)				(\$80,725.00)
Court Tech. Fund				10,438.60		5,671.15				\$16,109.75
Green Exchange				8.79		100.99				\$109.78
Payroll						-				\$0.00
Christmas Fund						77,288.38				\$77,288.38
Bus-Tech Adult Education						1,136.04				\$1,136.04
Child Safety Seat						612.70				\$612.70
Court Security Fee						20,925.00				\$20,925.00
Investigation						419.42				\$419.42
<b>Total - City of Andrews Funds</b>	<b>\$1,068,660.64</b>	<b>\$240,286.12</b>	<b>\$8,038,892.47</b>	<b>\$7,152,436.39</b>	<b>\$511,320.73</b>	<b>\$473,936.13</b>	<b>\$52,307.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,537,840.03</b>
<i>Average Annual Yield %</i>	<i>0.80%</i>	<i>0.58%</i>	<i>1.47%</i>	<i>0.97%</i>	<i>0.98%</i>	<i>0.10%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>1.11%</i>
<i>Weighted Avg Days to Maturity</i>	<i>196</i>	<i>31</i>	<i>646</i>	<i>36</i>	<i>32</i>	<i>1</i>	<i>1</i>	<i>0</i>	<i>0</i>	<i>321</i>

Andrews Reliever Route Corp.		\$ 57,546.93	\$57,866.42
Loop 1910 Repair		\$ 59,561.19	\$26,008.33
Loop 1910 Capitalized Interest		\$ -	
Andrews Economic Development Corp.	\$4,757,705.94		\$82,072.60

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	DATE	INT. RATE	YIELD RATE	DATE	INT. RATE	YIELD RATE	INSTITUTIONAL RATINGS		
13-week T-Bill	Jul 27	1.1800%	1.2000%	Jun 29	1.0000%	1.0160%	CSB	***** Superior	bankrate.com
26-week T-Bill	Jul 27	1.1300%	1.1520%	Jun 29	1.1100%	1.1320%	NBA	***** Superior	bankrate.com
52-week T-Bill	Jul 20	1.1900%	1.2180%	Jun 22	1.2150%	1.2430%	Plains Capital	***** Superior	bankrate.com
5 -Year Note	Jul 31	1.8750%	1.8840%	Jun 30	1.7500%	1.8280%	TexPool	AAAm	Standard & Poors
3 -Year Note	Jul 17	1.5000%	1.5730%	Jun 15	1.5000%	1.5000%	TexStar	AAAm	Standard & Poors
2 -Year Note	Jul 31	1.3750%	1.3950%	Jun 30	1.2500%	1.3480%			