

INVESTMENT REPORT

June 30, 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	\$266,989.61	\$240,260.25	\$1,486,566.17	\$3,967,766.33	\$510,894.35	\$75,244.38	\$3,534.63	\$0.00	\$0.00	\$6,551,255.72
General Fund C. Imp.	\$266,989.61		-	483,661.33		66,429.10	3,603.79	-	-	\$820,683.83
General Fund C. Trust			5,408,326.30	1,392.78		-	39,184.25	-	-	\$5,448,903.33
Utility Fund	\$266,989.60		-	9,763.19		(46,877.29)	4,546.74	-	-	\$234,422.24
Utility Fund C. Imp.			100,000.00	1,682,184.36		212,998.93	955.66	-	-	\$1,996,138.95
Sanitation Fund			745,000.00	802,490.95		34,775.89	713.76	-	-	\$1,582,980.60
Sanitation Fund C. I.	\$266,989.60		299,000.00	163,862.29		94,696.04	(21.28)	-	-	\$824,526.65
Ambulance				45,979.95		25,957.55				\$71,937.50
Ambulance Grants				-		(1,585.25)				(\$1,585.25)
Police Education Fund				8,578.02		2,173.78				\$10,751.80
Police Forfeiture Fund						8,187.22				\$8,187.22
Building Use Fee-Tech Center				79,681.57		6,327.20				\$86,008.77
Escrow				15,641.12		-				\$15,641.12
Court Tech. Fund				10,430.07		4,718.86				\$15,148.93
Green Exchange				8.79		600.95				\$609.74
Payroll						-				\$0.00
Christmas Fund						68,171.09				\$68,171.09
Bus-Tech Adult Education						1,135.92				\$1,135.92
Child Safety Seat						612.64				\$612.64
Court Security Fee						20,202.90				\$20,202.90
Investigation						419.38				\$419.38
Total - City of Andrews Funds	\$1,067,958.42	\$240,260.25	\$8,038,892.47	\$7,271,440.75	\$510,894.35	\$574,189.29	\$52,517.55	\$0.00	\$0.00	\$17,756,153.08
<i>Average Annual Yield %</i>	<i>0.80%</i>	<i>0.58%</i>	<i>1.47%</i>	<i>0.88%</i>	<i>0.86%</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>227</i>	<i>62</i>	<i>676</i>	<i>41</i>	<i>30</i>	<i>1</i>	<i>1</i>	<i>0</i>	<i>0</i>	<i>321</i>

Andrews Reliever Route Corp.					\$ 315,294.89	\$42,088.01
Loop 1910 Repair					\$ 189,494.66	\$26,008.33
Loop 1910 Capitalized Interest					\$ -	
Andrews Economic Development Corp.				\$4,703,823.86		\$66,616.58

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. 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	Jun 29	1.0000%	1.0160%	Jun 1	0.9600%	0.9760%	CSB	***** Superior	bankrate.com
26-week T-Bill	Jun 29	1.1100%	1.1320%	Jun 1	1.0600%	1.0810%	NBA	***** Superior	bankrate.com
52-week T-Bill	Jun 22	1.2150%	1.2430%	May 25	1.1450%	1.1710%	Plains Capital	***** Superior	bankrate.com
5 -Year Note	Jun 30	1.7500%	1.8280%	May 31	1.7500%	1.8310%	TexPool	AAAm	Standard & Poors
3 -Year Note	Jun 15	1.5000%	1.5000%	May 15	1.5000%	1.5720%	TexStar	AAAm	Standard & Poors
2 -Year Note	Jun 30	1.2500%	1.3480%	May 31	1.2500%	1.3160%			