

## INVESTMENT REPORT

March 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	\$266,451.96	\$240,180.94	\$738,500.00	\$4,494,823.72	\$509,906.44	\$121,584.33	\$2,095.16	\$0.00	\$0.00	\$6,373,542.55
General Fund C. Imp.	\$266,451.96		-	867,846.27		85,157.02	3,603.79	-	-	\$1,223,059.04
General Fund C. Trust			5,448,286.66	1,389.90		-	1,056.30	-	-	\$5,450,732.86
Utility Fund	\$266,451.96		-	84,709.15		(36,433.86)	4,546.74	-	-	\$319,273.99
Utility Fund C. Imp.			100,000.00	1,663,775.32		177,850.20	955.66	-	-	\$1,942,581.18
Sanitation Fund			741,002.48	801,150.15		31,762.43	4,953.76	-	-	\$1,578,868.82
Sanitation Fund C. I.	\$266,451.96		299,000.00	138,549.65		80,607.72	(21.28)	-	-	\$784,588.05
Ambulance				45,889.80		9,065.99				\$54,955.79
Ambulance Grants				-		807.10				\$807.10
Police Education Fund				8,561.13		2,173.15				\$10,734.28
Police Forfeiture Fund						8,184.84				\$8,184.84
Building Use Fee-Tech Center				79,525.33		6,125.40				\$85,650.73
Escrow				15,610.40		-				\$15,610.40
Court Tech. Fund				10,409.61		2,523.52				\$12,933.13
Green Exchange				8.79		0.01				\$8.80
Payroll						-				\$0.00
Christmas Fund						41,655.53				\$41,655.53
Bus-Tech Adult Education						1,135.59				\$1,135.59
Child Safety Seat						612.46				\$612.46
Court Security Fee						18,286.26				\$18,286.26
Investigation						1,229.23				\$1,229.23
<b>Total - City of Andrews Funds</b>	<b>\$1,065,807.84</b>	<b>\$240,180.94</b>	<b>\$7,326,789.14</b>	<b>\$8,212,249.22</b>	<b>\$509,906.44</b>	<b>\$552,326.92</b>	<b>\$17,190.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,924,450.63</b>
<i>Average Annual Yield %</i>	<i>0.80%</i>	<i>0.58%</i>	<i>1.35%</i>	<i>0.62%</i>	<i>0.63%</i>	<i>0.05%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.91%</i>
<i>Weighted Avg Days to Maturity</i>	<i>318</i>	<i>153</i>	<i>630</i>	<i>44</i>	<i>41</i>	<i>1</i>	<i>1</i>	<i>0</i>	<i>0</i>	<i>279</i>

Andrews Reliever Route Corp.		\$ 206,841.23	\$29,122.07
Loop 1910 Repair		\$ 111,475.08	\$26,008.33
Loop 1910 Capitalized Interest		\$ -	
Andrews Economic Development Corp.	\$4,419,975.68		\$59,398.47

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	BENCHMARK YIELDS			BENCHMARK YIELDS			INSTITUTIONAL RATINGS		
	DATE	INT. RATE	YIELD RATE	DATE	INT. RATE	YIELD RATE			
13-week T-Bill	Mar 30	0.7800%	0.7920%	Feb 23	0.5350%	0.5430%	CSB	***** Superior	bankrate.com
26-week T-Bill	Mar 30	0.9050%	0.9220%	Feb 23	0.6700%	0.6820%	NBA	***** Superior	bankrate.com
52-week T-Bill	Mar 30	1.0250%	1.0470%	Mar 2	0.8500%	0.8670%	Plains Capital	***** Superior	bankrate.com
5 -Year Note	Mar 31	1.8750%	1.9500%	Feb 28	1.8750%	1.9370%	TexPool	AAAm	Standard & Poors
3 -Year Note	Mar 15	1.6250%	1.6300%	Feb 15	1.3750%	1.4230%	TexStar	AAAm	Standard & Poors
2 -Year Note	Mar 31	1.2500%	1.2610%	Feb 28	1.1250%	1.2300%			