

INVESTMENT REPORT

03/31/18

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	\$268,632.59	\$0.00	\$1,686,558.15	\$3,757,886.37	\$515,377.31	\$121,378.55	\$3,464.63	\$0.00	\$0.00	\$6,353,297.60
General Fund C. Imp.	\$268,632.59			1,255,100.36		88,144.96	3,603.79	-	-	\$1,615,481.70
General Fund C. Trust			5,423,881.45	136,699.97		-	12,510.30	-	-	\$5,573,091.72
Utility Fund	\$268,632.60		-	545,601.00		(15,658.97)	4,546.74	-	-	\$803,121.37
Utility Fund C. Imp.			-	1,141,177.96		181,132.58	955.66	-	-	\$1,323,266.20
Sanitation Fund			745,000.00	673,354.86		3,874.32	713.76	-	-	\$1,422,942.94
Sanitation Fund C. I.	\$268,632.59		286,000.00	442,587.57		85,530.92	14,978.72	-	-	\$1,097,729.80
Ambulance				96,524.56		19,982.00				\$116,506.56
Ambulance Grants				-		(166.39)				(\$166.39)
Police Education Fund				8,652.49		3,653.35				\$12,305.84
Police Forfeiture Fund						5,537.79				\$5,537.79
Building Use Fee-Tech Center				90,388.23		6,883.33				\$97,271.56
Escrow				15,668.02		-				\$15,668.02
Court Tech. Fund				10,520.75		5,173.58				\$15,694.33
Green Exchange				15,088.64		3,504.22				\$18,592.86
Christmas Fund						44,536.90				\$44,536.90
Bus-Tech Adult Education						1,137.35				\$1,137.35
Child Safety Seat						507.33				\$507.33
Court Security Fee						26,388.51				\$26,388.51
Investigation						3,745.50				\$3,745.50
Total - City of Andrews Funds	\$1,074,530.37	\$0.00	\$8,141,439.60	\$8,189,250.78	\$515,377.31	\$585,285.83	\$40,773.60	\$0.00	\$0.00	\$18,546,657.49
<i>Average Annual Yield %</i>	<i>1.00%</i>	<i>0.00%</i>	<i>1.64%</i>	<i>1.52%</i>	<i>1.50%</i>	<i>0.17%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>1.57%</i>
<i>Weighted Avg Days to Maturity</i>	<i>318</i>	<i>0</i>	<i>555</i>	<i>31</i>	<i>28</i>	<i>1</i>	<i>1</i>	<i>0</i>	<i>0</i>	<i>262</i>

Andrews Reliever Route Corp.					\$ 233,681.60	\$41,599.34
Loop 1910 Repair					\$ 112,517.82	\$26,008.33
Loop 1910 Capitalized Interest					\$ -	
Andrews Economic Development Corp.				\$5,877,397.24		(\$128,551.14)

Andrews Community Endowment Fund Balance at 2-28-18 was \$918,225.

¹CD is one year yielding 1.00% annually that was purchased 2/12/18. 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	Mar 29	1.7600%	1.7920%	Mar 1	1.6450%	1.6750%
26-week T-Bill	Mar 29	1.8950%	1.9400%	Mar 1	1.8300%	1.8730%
52-week T-Bill	Mar 29	2.0700%	2.1320%	Mar 1	2.0200%	2.0800%
5 -Year Note	Apr 2	2.5000%	2.6120%	Feb 28	2.6250%	2.6580%
3 -Year Note	Mar 15	2.3750%	2.4360%	Feb 15	2.2500%	2.2800%
2 -Year Note	Apr 2	2.2500%	2.3100%	Feb 28	2.2500%	2.2550%

INSTITUTIONAL RATINGS

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