

INVESTMENT REPORT

May 31, 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	\$266,808.33	\$240,233.52	\$1,238,566.17	\$4,054,911.03	\$510,532.17	\$87,033.78	\$1,744.63	\$0.00	\$0.00	\$6,399,829.63
General Fund C. Imp.	\$266,808.32		-	558,561.40		40,849.01	3,603.79	-	-	\$869,822.52
General Fund C. Trust			5,448,286.66	1,391.73		-	836.30	-	-	\$5,450,514.69
Utility Fund	\$266,808.32		-	9,756.10		(102,156.36)	4,546.74	-	-	\$178,954.80
Utility Fund C. Imp.			100,000.00	1,805,923.01		155,433.89	955.66	-	-	\$2,062,312.56
Sanitation Fund			745,000.00	801,909.79		27,530.91	713.76	-	-	\$1,575,154.46
Sanitation Fund C. I.	\$266,808.32		299,000.00	163,743.60		81,764.39	(21.28)	-	-	\$811,295.03
Ambulance				45,946.67		20,326.31				\$66,272.98
Ambulance Grants				-		(426.49)				(\$426.49)
Police Education Fund				8,571.78		2,173.55				\$10,745.33
Police Forfeiture Fund						8,186.35				\$8,186.35
Building Use Fee-Tech Center				79,623.84		6,126.53				\$85,750.37
Escrow				15,629.77		-				\$15,629.77
Court Tech. Fund				10,422.52		4,277.18				\$14,699.70
Green Exchange				8.79		2,800.73				\$2,809.52
Payroll						-				\$0.00
Christmas Fund						59,064.49				\$59,064.49
Bus-Tech Adult Education						1,135.80				\$1,135.80
Child Safety Seat						612.57				\$612.57
Court Security Fee						19,705.77				\$19,705.77
Investigation						419.35				\$419.35
Total - City of Andrews Funds	\$1,067,233.29	\$240,233.52	\$7,830,852.83	\$7,556,400.03	\$510,532.17	\$414,857.76	\$12,379.60	\$0.00	\$0.00	\$17,632,489.20
<i>Average Annual Yield %</i>	<i>0.80%</i>	<i>0.58%</i>	<i>1.41%</i>	<i>0.77%</i>	<i>0.75%</i>	<i>0.08%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>1.04%</i>
<i>Weighted Avg Days to Maturity</i>	<i>257</i>	<i>92</i>	<i>632</i>	<i>39</i>	<i>28</i>	<i>1</i>	<i>1</i>	<i>0</i>	<i>0</i>	<i>298</i>

Andrews Reliever Route Corp.		\$ 273,652.08	\$41,432.90
Loop 1910 Repair		\$ 163,350.53	\$26,008.33
Loop 1910 Capitalized Interest		\$ -	
Andrews Economic Development Corp.	\$4,600,487.32		\$58,156.34

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 1	0.9600%	0.9760%	Apr 27	0.8200%	0.8330%	CSB	***** Superior	bankrate.com
26-week T-Bill	Jun 1	1.0600%	1.0810%	Apr 27	0.9550%	0.9730%	NBA	***** Superior	bankrate.com
52-week T-Bill	May 25	1.1450%	1.1710%	Apr 27	1.0600%	1.0830%	Plains Capital	***** Superior	bankrate.com
5 -Year Note	May 31	1.7500%	1.8310%	May 1	1.8750%	1.8750%	TexPool	AAAm	Standard & Poors
3 -Year Note	May 15	1.5000%	1.5720%	Apr 17	1.5000%	1.5250%	TexStar	AAAm	Standard & Poors
2 -Year Note	May 31	1.2500%	1.3160%	May 1	1.2500%	1.2800%			