

## INVESTMENT REPORT

November 30, 2016

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	\$265,752.31	\$240,077.53	\$238,000.00	\$3,562,324.74	\$508,974.91	\$114,240.67	\$2,665.16	\$0.00	\$0.00	\$4,932,035.32
General Fund C. Imp.	\$265,752.30		-	1,266,284.96		52,135.71	3,603.79	-	-	\$1,587,776.76
General Fund C. Trust			5,469,989.76	46,344.50		-	5,184.96	-	-	\$5,521,519.22
Utility Fund	\$265,752.31		-	2,032,217.57		2,129.18	4,546.74	-	-	\$2,304,645.80
Utility Fund C. Imp.			100,000.00	652,123.63		145,736.20	955.66	-	-	\$898,815.49
Sanitation Fund			741,002.48	729,864.48		59,452.33	4,988.76	-	-	\$1,535,308.05
Sanitation Fund C. I.	\$265,752.31		324,000.00	353,178.96		93,262.08	13.72	-	-	\$1,036,207.07
Ambulance				25,836.93		8,231.23				\$34,068.16
Ambulance Grants				-		807.10				\$807.10
Police Education Fund				8,545.75		1,136.25				\$9,682.00
Police Forfeiture Fund						7,692.96				\$7,692.96
Building Use Fee-Tech Center				63,400.92		5,112.08				\$68,513.00
Escrow				15,582.30		-				\$15,582.30
Court Tech. Fund				12,389.23		2,049.98				\$14,439.21
Green Exchange				107.81		5,000.27				\$5,108.08
Payroll						-				\$0.00
Christmas Fund						4,720.15				\$4,720.15
Bus-Tech Adult Education						1,135.33				\$1,135.33
Child Safety Seat						612.31				\$612.31
Court Security Fee						15,396.50				\$15,396.50
Investigation						148.97				\$148.97
<b>Total - City of Andrews Funds</b>	<b>\$1,063,009.23</b>	<b>\$240,077.53</b>	<b>\$6,872,992.24</b>	<b>\$8,768,201.78</b>	<b>\$508,974.91</b>	<b>\$518,999.30</b>	<b>\$21,958.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,994,213.78</b>
<i>Average Annual Yield %</i>	<i>0.80%</i>	<i>0.58%</i>	<i>1.14%</i>	<i>0.40%</i>	<i>0.41%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.70%</i>
<i>Weighted Avg Days to Maturity</i>	<i>74</i>	<i>274</i>	<i>489</i>	<i>43</i>	<i>47</i>	<i>1</i>	<i>1</i>	<i>0</i>	<i>0</i>	<i>196</i>

Andrews Reliever Route Corp.		\$ 127,779.24	\$27,444.02
Loop 1910 Repair		\$ 163,272.19	\$26,008.33
Loop 1910 Capitalized Interest		\$ -	
Andrews Economic Development Corp.	\$4,182,188.71		\$68,399.08

Andrews Community Endowment Fund Balance at 9-30-16 was \$809,188.96.

<sup>1</sup>CD is one year yielding 0.80% annually that was purchased 2/16/16. <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	Dec 1	0.4900%	0.4970%	Oct 27	0.3400%	0.3450%	CSB	***** Superior	bankrate.com
26-week T-Bill	Dec 1	0.6100%	0.6200%	Oct 27	0.4750%	0.4830%	NBA	***** Superior	bankrate.com
52-week T-Bill	Nov 10	0.6950%	0.7080%	Oct 13	0.6800%	0.6930%	Plains Capital	***** Superior	bankrate.com
5 -Year Note	Nov 30	1.7500%	1.7600%	Oct 31	1.2500%	1.3030%	TexPool	AAAm	Standard & Poors
3 -Year Note	Nov 15	1.0000%	1.0340%	Oct 17	1.5000%	1.7930%	TexStar	AAAm	Standard & Poors
2 -Year Note	Nov 30	1.0000%	1.0850%	Oct 31	0.7500%	0.8550%			