

INVESTMENT REPORT

11/30/17

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	\$267,886.14	\$0.00	\$1,486,558.15	\$4,085,114.03	\$513,113.28	(\$531,036.58)	\$3,464.63	\$0.00	\$0.00	\$5,825,099.65
General Fund C. Imp.	\$267,886.14		-	3,436.29		612,661.36	3,603.79	-	-	\$887,587.58
General Fund C. Trust			5,432,314.04	208,040.00		-	5,631.38	-	-	\$5,645,985.42
Utility Fund	\$267,886.14		-	1,111,035.78		(20,554.76)	4,546.74	-	-	\$1,362,913.90
Utility Fund C. Imp.			-	748,346.92		151,693.53	955.66	-	-	\$900,996.11
Sanitation Fund			745,000.00	600,630.38		17,882.77	713.76	-	-	\$1,364,226.91
Sanitation Fund C. I.	\$267,886.13		106,000.00	590,112.46		83,183.67	(21.28)	-	-	\$1,047,160.98
Ambulance				71,176.33		23,312.11				\$94,488.44
Ambulance Grants				-		807.10				\$807.10
Police Education Fund				8,614.50		2,174.99				\$10,789.49
Police Forfeiture Fund						5,533.91				\$5,533.91
Building Use Fee-Tech Center				80,020.59		12,251.29				\$92,271.88
Escrow				15,599.24		-				\$15,599.24
Court Tech. Fund				10,474.37		8,462.90				\$18,937.27
Green Exchange				15,022.19		3,501.76				\$18,523.95
Christmas Fund						4,975.69				\$4,975.69
Bus-Tech Adult Education						1,136.56				\$1,136.56
Child Safety Seat						612.98				\$612.98
Court Security Fee						23,401.18				\$23,401.18
Investigation						527.66				\$527.66
Total - City of Andrews Funds	\$1,071,544.55	\$0.00	\$7,769,872.19	\$7,547,623.08	\$513,113.28	\$400,528.12	\$18,894.68	\$0.00	\$0.00	\$17,321,575.90
<i>Average Annual Yield %</i>	<i>0.80%</i>	<i>0.00%</i>	<i>1.53%</i>	<i>1.05%</i>	<i>1.07%</i>	<i>0.12%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>1.23%</i>
<i>Weighted Avg Days to Maturity</i>	<i>74</i>	<i>0</i>	<i>593</i>	<i>33</i>	<i>38</i>	<i>1</i>	<i>1</i>	<i>0</i>	<i>0</i>	<i>271</i>

Andrews Reliever Route Corp.		\$ 137,776.36	\$38,457.53
Loop 1910 Repair		\$ 163,979.51	\$26,008.33
Loop 1910 Capitalized Interest		\$ -	
Andrews Economic Development Corp.	\$4,979,150.33		\$84,460.15

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. ²Multiple CD's held by Edward Jones for safekeeping.

BENCHMARK YIELDS:

TYPE OF INVESTMENT	DATE	INT. RATE	YIELD RATE	DATE	INT. RATE	YIELD RATE	INSTITUTIONAL RATINGS		
13-week T-Bill	Nov 30	1.2850%	1.3070%	Oct 26	1.1050%	1.1230%	CSB	***** Superior	bankrate.com
26-week T-Bill	Nov 30	1.4350%	1.4660%	Oct 26	1.2450%	1.2700%	NBA	***** Superior	bankrate.com
52-week T-Bill	Nov 9	1.4850%	1.5230%	Nov 9	1.4850%	1.5230%	Plains Capital	***** Superior	bankrate.com
5 -Year Note	Nov 30	2.0000%	2.0660%	Oct 31	2.0000%	2.0580%	TexPool	AAAm	Standard & Poors
3 -Year Note	Nov 15	1.7500%	1.7500%	Oct 16	1.6250%	1.6570%	TexStar	AAAm	Standard & Poors
2 -Year Note	Nov 30	1.7500%	1.7650%	Oct 31	1.5000%	1.5960%			