

INVESTMENT REPORT

October 31, 2016

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	\$265,571.87	\$240,050.82	\$486,000.00	\$3,061,209.24	\$508,801.59	\$166,034.32	\$2,665.16	\$0.00	\$0.00	\$4,730,333.00
General Fund C. Imp.	\$265,571.86		-	1,190,886.39		106,578.21	3,603.79	-	-	\$1,566,640.25
General Fund C. Trust			5,499,940.25	46,326.00		-	5,184.96	-	-	\$5,551,451.21
Utility Fund	\$265,571.87		-	2,066,553.24		(22,769.45)	4,546.74	-	-	\$2,313,902.40
Utility Fund C. Imp.			100,000.00	551,917.40		183,743.29	955.66	-	-	\$836,616.35
Sanitation Fund			741,002.48	769,622.49		37,155.56	4,988.76	-	-	\$1,552,769.29
Sanitation Fund C. I.	\$265,571.86		324,000.00	328,065.09		100,174.59	13.72	-	-	\$1,017,825.26
Ambulance				50,824.14		9,605.25				\$60,429.39
Ambulance Grants				-		807.10				\$807.10
Police Education Fund				8,543.00		1,136.22				\$9,679.22
Police Forfeiture Fund						7,692.73				\$7,692.73
Building Use Fee-Tech Center				58,380.55		10,111.90				\$68,492.45
Escrow				15,577.24		-				\$15,577.24
Court Tech. Fund				12,385.16		1,280.93				\$13,666.09
Green Exchange				107.81		5,000.12				\$5,107.93
Payroll						-				\$0.00
Christmas Fund						104,743.56				\$104,743.56
Bus-Tech Adult Education						1,135.30				\$1,135.30
Child Safety Seat						612.29				\$612.29
Court Security Fee						14,733.93				\$14,733.93
Investigation						1,528.95				\$1,528.95
Total - City of Andrews Funds	\$1,062,287.46	\$240,050.82	\$7,150,942.73	\$8,160,397.75	\$508,801.59	\$729,304.80	\$21,958.79	\$0.00	\$0.00	\$17,873,743.94
<i>Average Annual Yield %</i>	<i>0.80%</i>	<i>0.58%</i>	<i>1.13%</i>	<i>0.38%</i>	<i>0.42%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.71%</i>
<i>Weighted Avg Days to Maturity</i>	<i>104</i>	<i>304</i>	<i>523</i>	<i>41</i>	<i>43</i>	<i>1</i>	<i>1</i>	<i>0</i>	<i>0</i>	<i>220</i>

Andrews Reliever Route Corp.		\$ 87,788.80	\$1.50
Loop 1910 Repair		\$ 137,212.96	\$0.00
Loop 1910 Capitalized Interest		\$ -	
Andrews Economic Development Corp.	\$4,105,836.56		\$104,725.33

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

¹CD is one year yielding 0.80% annually that was purchased 2/16/16. 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	Oct 27	0.3400%	0.3450%	Sep 29	0.2500%	0.2540%	CSB	***** Superior	bankrate.com
26-week T-Bill	Oct 27	0.4750%	0.4830%	Sep 29	0.4200%	0.4270%	NBA	***** Superior	bankrate.com
52-week T-Bill	Oct 13	0.6800%	0.6930%	Sep 15	0.6300%	0.6420%	Plains Capital	***** Superior	bankrate.com
5 -Year Note	Oct 31	1.2500%	1.3030%	Sep 30	1.1250%	1.1290%	TexPool	AAAm	Standard & Poors
3 -Year Note	Oct 17	1.5000%	1.7930%	Sep 15	0.8750%	0.9470%	TexStar	AAAm	Standard & Poors
2 -Year Note	Oct 31	0.7500%	0.8550%	Sep 30	0.7500%	0.7500%			