

## INVESTMENT REPORT

10/31/17

Funds are invested as follows:

FUND	CERTIFICATES OF DEPOSIT		POOLED CASH		CASH		TOTAL
	CSB <sup>1</sup>	EDWARD JONES <sup>2</sup>	TEXPOOL	TEXSTAR	CSB	PLAINS CAPITAL	
General Fund	\$267,704.25	\$1,486,558.15	\$3,981,591.63	\$512,662.63	\$45,014.08	\$3,464.63	\$6,296,995.37
General Fund C. Imp.	\$267,704.25	-	3,433.29		76,746.34	3,603.79	\$351,487.67
General Fund C. Trust		5,432,715.65	207,860.49		-	105,406.07	\$5,745,982.21
Utility Fund	\$267,704.24	-	1,110,077.23		(19,547.62)	4,546.74	\$1,362,780.59
Utility Fund C. Imp.		100,000.00	597,745.10		195,232.71	955.66	\$893,933.47
Sanitation Fund		745,000.00	600,112.15		21,068.26	713.76	\$1,366,894.17
Sanitation Fund C. I.	\$267,704.24	161,000.00	489,646.10		108,632.76	(21.28)	\$1,026,961.82
Ambulance			46,135.74		48,582.38		\$94,718.12
Ambulance Grants			-		807.10		\$807.10
Police Education Fund			8,607.05		2,174.67		\$10,781.72
Police Forfeiture Fund					5,533.09		\$5,533.09
Building Use Fee-Tech Center			79,951.54		6,779.91		\$86,731.45
Escrow			15,585.87		-		\$15,585.87
Court Tech. Fund			10,465.34		7,744.94		\$18,210.28
Green Exchange			15,009.22		3,501.24		\$18,510.46
Christmas Fund					101,722.54		\$101,722.54
Bus-Tech Adult Education					1,136.39		\$1,136.39
Child Safety Seat					612.89		\$612.89
Court Security Fee					22,771.67		\$22,771.67
Investigation					1,469.55		\$1,469.55
<b>Total - City of Andrews Funds</b>	<b>\$1,070,816.98</b>	<b>\$7,925,273.80</b>	<b>\$7,166,220.75</b>	<b>\$512,662.63</b>	<b>\$629,982.90</b>	<b>\$118,669.37</b>	<b>\$17,423,626.43</b>
<i>Average Annual Yield %</i>	<i>0.80%</i>	<i>1.51%</i>	<i>1.03%</i>	<i>1.05%</i>	<i>0.10%</i>	<i>0.00%</i>	<i>1.20%</i>
<i>Weighted Avg Days to Maturity</i>	<i>105</i>	<i>529</i>	<i>35</i>	<i>38</i>	<i>1</i>	<i>1</i>	<i>246</i>
Andrews Reliever Route Corp.				\$ 101,829.38	\$35,841.59		
Loop 1910 Repair				\$ 137,838.52	\$26,008.33		
Loop 1910 Capitalized Interest				\$ -			
Andrews Economic Development Corp.			\$4,854,905.80		\$93,669.38		

Andrews Community Endowment Fund Balance at 12-31-16 was \$827,844.36.

<sup>1</sup>CD is one year yielding 0.80% annually that was purchased 2/16/17. <sup>2</sup>Multiple CD's held by Edward Jones for safekeeping.

### BENCHMARK YIELDS:

TYPE OF INVESTMENT	DATE	YIELD RATE	DATE	INT. RATE	YIELD RATE	TUTORIAL RA1
13-week T-Bill	Oct 26	1.1230%	Sep 28	1.0500%	1.0670%	bankrate.com
26-week T-Bill	Oct 26	1.2700%	Sep 28	1.1700%	1.1930%	bankrate.com
52-week T-Bill	Nov 9	1.5230%	Sep 14	1.2400%	1.2690%	bankrate.com
5 -Year Note	Oct 31	2.0580%	Oct 2	1.8750%	1.9110%	Standard & Poors
3 -Year Note	Oct 16	1.6570%	Sep 15	1.3750%	1.4330%	Standard & Poors
2 -Year Note	Oct 31	1.5960%	Oct 2	1.3750%	1.4620%	