

INVESTMENT REPORT

September 30, 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	\$265,397.36	\$240,024.98	\$486,000.00	\$3,385,103.44	\$508,620.08	\$333,455.71	\$2,665.16	\$0.00	\$0.00	\$5,221,266.73
General Fund C. Imp.	\$265,397.35		-	376,283.80		100,892.78	3,603.79	-	-	\$746,177.72
General Fund C. Trust			5,529,940.25	110,738.95		-	5,184.96	-	-	\$5,645,864.16
Utility Fund	\$265,397.36		-	2,065,870.75		1,051,072.75	4,546.74	-	-	\$3,386,887.60
Utility Fund C. Imp.			100,000.00	451,742.84		(799,448.25)	955.66	-	-	(\$246,749.75)
Sanitation Fund			741,002.48	564,425.65		270,237.04	4,988.76	-	-	\$1,580,653.93
Sanitation Fund C. I.	\$265,397.36		354,000.00	502,881.31		(117,853.03)	13.72	-	-	\$1,004,439.36
Ambulance				80,799.14		11,397.95				\$92,197.09
Ambulance Grants				-		807.10				\$807.10
Police Education Fund				8,540.21		1,165.32				\$9,705.53
Police Forfeiture Fund						7,692.45				\$7,692.45
Building Use Fee-Tech Center				58,361.60		8,344.92				\$66,706.52
Escrow				15,617.21		(44.99)				\$15,572.22
Court Tech. Fund				12,381.13		4,002.96				\$16,384.09
Green Exchange				107.81		(0.03)				\$107.78
Payroll						-				\$0.00
Christmas Fund						95,890.00				\$95,890.00
Bus-Tech Adult Education						1,135.26				\$1,135.26
Child Safety Seat						589.32				\$589.32
Court Security Fee						14,135.53				\$14,135.53
Investigation						2,488.91				\$2,488.91
Total - City of Andrews Funds	\$1,061,589.43	\$240,024.98	\$7,210,942.73	\$7,632,853.84	\$508,620.08	\$985,961.70	\$21,958.79	\$0.00	\$0.00	\$17,661,951.55
<i>Average Annual Yield %</i>	<i>0.80%</i>	<i>0.58%</i>	<i>1.13%</i>	<i>0.38%</i>	<i>0.41%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.69%</i>
<i>Weighted Avg Days to Maturity</i>	<i>135</i>	<i>335</i>	<i>547</i>	<i>45</i>	<i>43</i>	<i>1</i>	<i>1</i>	<i>0</i>	<i>0</i>	<i>237</i>

Andrews Reliever Route Corp.					\$ 1,747.39	\$86,026.09
Loop 1910 Repair					\$ 90,146.74	\$47,030.80
Loop 1910 Capitalized Interest					\$ -	
Andrews Economic Development Corp.				\$4,101,864.93		\$60,624.51

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	Sep 29	0.2500%	0.2540%	Aug 25	0.3100%	0.3150%	CSB	***** Superior	bankrate.com
26-week T-Bill	Sep 29	0.4200%	0.4270%	Aug 25	0.4500%	0.4570%	NBA	***** Superior	bankrate.com
52-week T-Bill	Sep 15	0.6300%	0.6420%	Aug 18	0.5700%	0.5800%	Plains Capital	***** Superior	bankrate.com
5 -Year Note	Sep 30	1.1250%	1.1290%	Aug 31	1.1250%	1.1250%	TexPool	AAAm	Standard & Poors
3 -Year Note	Sep 15	0.8750%	0.9470%	Aug 15	0.7500%	0.8500%	TexStar	AAAm	Standard & Poors
2 -Year Note	Sep 30	0.7500%	0.7500%	Aug 31	0.7500%	0.7600%			