

INVESTMENT REPORT

09/30/17

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	\$267,528.34	\$0.00	\$1,486,558.15	\$4,327,865.74	\$512,206.64	\$133,346.31	\$3,464.63	\$0.00	\$0.00	\$6,730,969.81
General Fund C. Imp.	\$267,528.34		-	259,681.37		72,070.96	3,603.79	-	-	\$602,884.46
General Fund C. Trust			5,432,715.65	1,396.46		-	5,406.07	-	-	\$5,439,518.18
Utility Fund	\$267,528.33		-	9,787.76		1,121,033.53	4,546.74	-	-	\$1,402,896.36
Utility Fund C. Imp.			100,000.00	1,746,496.89		(906,190.69)	955.66	-	-	\$941,261.86
Sanitation Fund			745,000.00	774,466.82		(96,098.96)	713.76	-	-	\$1,424,081.62
Sanitation Fund C. I.	\$267,528.33		209,000.00	289,341.50		262,823.20	(21.28)	-	-	\$1,028,671.75
Ambulance				46,095.35		42,853.61				\$88,948.96
Ambulance Grants				-		807.10				\$807.10
Police Education Fund				8,599.61		2,174.39				\$10,774.00
Police Forfeiture Fund						5,138.97				\$5,138.97
Building Use Fee-Tech Center				79,881.54		6,779.04				\$86,660.58
Escrow				15,680.35		(108.13)				\$15,572.22
General Debt Service						-				\$0.00
Court Tech. Fund				10,456.18		7,118.98				\$17,575.16
Green Exchange				8.79		(299.04)				(\$290.25)
Payroll						-				\$0.00
Christmas Fund						94,800.00				\$94,800.00
Bus-Tech Adult Education						1,136.24				\$1,136.24
Child Safety Seat						612.81				\$612.81
Court Security Fee						22,209.89				\$22,209.89
Investigation						109.46				\$109.46
Total - City of Andrews Funds	\$1,070,113.34	\$0.00	\$7,973,273.80	\$7,569,758.36	\$512,206.64	\$770,317.67	\$18,669.37	\$0.00	\$0.00	\$17,914,339.18
<i>Average Annual Yield %</i>	<i>0.80%</i>	<i>0.00%</i>	<i>1.51%</i>	<i>1.02%</i>	<i>1.04%</i>	<i>0.10%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>1.18%</i>
<i>Weighted Avg Days to Maturity</i>	<i>135</i>	<i>0</i>	<i>619</i>	<i>34</i>	<i>28</i>	<i>1</i>	<i>1</i>	<i>0</i>	<i>0</i>	<i>284</i>

Andrews Reliever Route Corp.		\$ 58,644.43	\$43,121.54
Loop 1910 Repair		\$ 111,723.98	\$26,008.33
Loop 1910 Capitalized Interest		\$ -	
Andrews Economic Development Corp.	\$4,750,717.22		\$100,204.22

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. 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	DATE	INT. RATE	YIELD RATE	DATE	INT. RATE	YIELD RATE	INSTITUTIONAL RATINGS		
13-week T-Bill	Sep 28	1.0500%	1.0670%	Aug 31	1.0200%	1.0370%	CSB	***** Superior	bankrate.com
26-week T-Bill	Sep 28	1.1700%	1.1930%	Aug 31	1.1150%	1.1370%	NBA	***** Superior	bankrate.com
52-week T-Bill	Sep 14	1.2400%	1.2690%	Aug 17	1.2300%	1.2590%	Plains Capital	***** Superior	bankrate.com
5 -Year Note	Oct 2	1.8750%	1.9110%	Aug 31	1.6250%	1.7420%	TexPool	AAAm	Standard & Poors
3 -Year Note	Sep 15	1.3750%	1.4330%	Aug 15	1.5000%	1.5200%	TexStar	AAAm	Standard & Poors
2 -Year Note	Oct 2	1.3750%	1.4620%	Aug 31	1.2500%	1.3450%			