

## INVESTMENT REPORT

As of December 31, 2010

Funds are invested as follows:

FUND	CD-CSB*	CD-NBA**	TEXPOOL	TEXSTAR	CSB	TNOTES	TOTAL
General Fund	\$202,606.34	\$240,598.85	\$3,829,256.46	\$6,016.20	\$43,319.69	\$803,480.25	\$5,125,277.79
General Fund C. Imp.	\$202,606.34		356,127.49		67,681.08	863,862.55	\$1,490,277.46
General Fund C. Trust	-		346,143.80		-	5,779,004.22	\$6,125,148.02
Utility Fund	\$202,606.34		567,646.15		47,347.88	619,219.54	\$1,436,819.91
Utility Fund C. Imp.	\$202,606.34		164,902.96		45,475.90	2,521,326.83	\$2,934,312.03
Sanitation Fund	-		1,350,662.44		53,285.68	-	\$1,403,948.12
Sanitation Fund C. I.	\$202,606.34		628,981.90		50,727.38	314,546.71	\$1,196,862.33
Ambulance	-		57,228.98		5,528.66	-	\$62,757.64
Ambulance Grants	-		10,355.67		4,862.87	-	\$15,218.54
Police Education Fund	-		3,506.75		411.26	-	\$3,918.01
Police Forfeiture Fund	-		-		5,859.37	-	\$5,859.37
Building Use Fee-Tech Center	-		37,134.21		1,717.51	-	\$38,851.72
Escrow	-		15,579.63		-	-	\$15,579.63
Court Tech. Fund	-		10,466.98		3,108.85	-	\$13,575.83
Green Exchange	-		3,206.24		25.77	-	\$3,232.01
	<u>\$1,013,031.70</u>	<u>\$240,598.85</u>	<u>\$7,381,199.66</u>	<u>\$6,016.20</u>	<u>\$329,351.90</u>	<u>\$10,901,440.10</u>	<u>\$19,871,638.41</u>

A. Eco. Dev. Corp \$2,806,675.69 \$14,346.58

Andrews Community Endowment Fund Balance at 9-30-10 was \$506,266.05.

\*CD is one year yielding 1.57% annually that was purchased 2/12/10.

\*\*CD is one year yielding 1.00% annually that was purchased 9/1/10.

### YIELDS:

TYPE OF INVESTMENT	INTEREST RATE	YIELD RATE	WAM	Std & Poors RATING
Tex-Pool (Dec)	0.1677%	0.1677%	41 days	AAAm
TexStar (Dec)	0.1713%	0.1713%	47 days	AAAm
91-day T-Bill (Jan 6)	0.1500%	0.1520%		
182-day T-Bill (Jan 6)	0.1900%	0.1930%		
91-day T-Bill (Dec 9)	0.1450%	0.1470%		
182-day T-Bill (Dec 9)	0.1850%	0.1880%		
CState Bank (0.145-.05)	0.0950%	Dec		
CState Bank (0.150-.05)	0.1000%	Jan		
5 -Year Note (Dec 31)	2.1250%	2.1490%		
3 -Year Note (Dec 15)	0.7500%	0.8620%		
2 -Year Note (Dec 31)	0.6250%	0.7400%		
1 -Year Note (Dec 15)	0.2950%	0.3000%		

\*\*As defined by SEC Rule 2a-7