

INVESTMENT REPORT

As of April 30, 2011

Funds are invested as follows:

FUND	CD-CSB*	CD-NBA**	TEXPOOL	TEXSTAR	CSB	TNOTES	TOTAL
General Fund	\$203,422.79	\$241,397.44	\$4,266,035.67	\$6,018.99	(\$1,705.91)	\$1,023,358.92	\$5,738,527.90
General Fund C. Imp.	\$203,422.79		326,291.44		47,566.04	864,081.53	\$1,441,361.80
General Fund C. Trust	-		346,304.40		-	5,789,952.01	\$6,136,256.41
Utility Fund	\$203,422.78		427,880.72		56,904.39	619,204.10	\$1,307,411.99
Utility Fund C. Imp.	\$203,422.78		315,005.66		50,402.48	2,496,309.06	\$3,065,139.98
Sanitation Fund	-		1,201,290.07		42,153.05	249,574.84	\$1,493,017.96
Sanitation Fund C. I.	\$203,422.78		609,276.47		51,400.11	359,560.54	\$1,223,659.90
Ambulance	-		70,257.73		8,431.12	-	\$78,688.85
Ambulance Grants	-		12,361.36		1,197.39	-	\$13,558.75
Police Education Fund	-		4,508.28		845.28	-	\$5,353.56
Police Forfeiture Fund	-		-		18,511.53	-	\$18,511.53
Building Use Fee-Tech Center	-		40,151.84		1,721.06	-	\$41,872.90
Escrow	-		15,586.89		-	-	\$15,586.89
Court Tech. Fund	-		9,471.71		1,706.45	-	\$11,178.16
Green Exchange	-		3,207.51		25.77	-	\$3,233.28
	<u>\$1,017,113.92</u>	<u>\$241,397.44</u>	<u>\$7,647,629.75</u>	<u>\$6,018.99</u>	<u>\$279,158.76</u>	<u>\$11,402,041.00</u>	<u>\$20,593,359.86</u>

A. Eco. Dev. Corp \$2,532,817.77 \$21,231.25

Andrews Community Endowment Fund Balance at 12-31-10 was \$555,091.11.

*CD is one year yielding 0.85% annually that was purchased 2/12/11.

**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 (Apr)	0.1122%	0.1122%	45 days	AAAm
TexStar (Apr)	0.1108%	0.1108%	49 days	AAAm
91-day T-Bill (May 5)	0.0500%	0.0510%		
182-day T-Bill (May 5)	0.1000%	0.1020%		
91-day T-Bill (Apr 7)	0.0500%	0.0510%		
182-day T-Bill (Apr 7)	0.1300%	0.1320%		
CState Bank (0.050-.05)	0.0000%	May		
CState Bank (0.050-.05)	0.0000%	Apr		
5 -Year Note (May 2)	2.0000%	2.1240%		
3 -Year Note (Apr 15)	1.2500%	1.2800%		
2 -Year Note (May 2)	0.6250%	0.6730%		
1 -Year Note (May 5)	0.2000%	0.2040%		

**As defined by SEC Rule 2a-7