

INVESTMENT REPORT

As of August 31, 2011

Funds are invested as follows:

FUND	CERTIFICATES OF DEPOSIT			POOLED CASH		CASH		TNOTES	TOTAL
	CSB ¹	NBA ²	PLAINS ³	TEXPOOL	TEXSTAR	CSB	PLAINS		
General Fund	\$204,001.35	\$242,205.31	\$37,253.10	\$4,497,171.86	\$6,020.73	\$103,678.87	\$323,397.43	\$1,471,592.31	\$6,885,320.96
General Fund C. Imp.	\$204,001.35		72,648.90	1,333.57		65,896.38	1,151.87	793,451.90	\$1,138,483.97
General Fund C. Trust			134,449.30	346,404.36			(404.15)	5,658,433.85	\$6,138,883.36
Utility Fund	\$204,001.35		50,017.50	493,009.47		57,895.36	50,602.18	520,245.36	\$1,375,771.22
Utility Fund C. Imp.	\$204,001.34		295,428.30	7,114.74		586,678.03	170,215.84	1,418,370.46	\$2,681,808.71
Sanitation Fund			79,778.70	1,016,587.88		7,674.15	1,055.43	420,574.84	\$1,525,671.00
Sanitation Fund C. I.	\$204,001.34			615,433.30		66,240.68	23.92	404,852.52	\$1,290,551.76
Ambulance				70,276.42		16,459.51			\$86,735.93
Ambulance Grants				162.72		-			\$162.72
Police Education Fund				4,509.56		846.15			\$5,355.71
Police Forfeiture Fund						22,736.94			\$22,736.94
Building Use Fee-Tech Center				40,162.39		2,422.40			\$42,584.79
Escrow				15,590.97		-			\$15,590.97
Court Tech. Fund				9,474.15		3,004.89			\$12,479.04
Green Exchange				107.81		5,875.77			\$5,983.58
Payroll						60.41			\$60.41
Christmas Fund						39,360.43			\$39,360.43
Bus-Tech Adult Education						1,131.58			\$1,131.58
Child Safety Seat						108.45			\$108.45
Investigation						36.08			\$36.08
	<u>\$1,020,006.73</u>	<u>\$242,205.31</u>	<u>\$669,575.80</u>	<u>\$7,117,339.20</u>	<u>\$6,020.73</u>	<u>\$980,106.08</u>	<u>\$546,042.52</u>	<u>\$10,687,521.24</u>	<u>\$21,268,817.61</u>
Average Annual Yield %	0.85%	1.00%	1.30%	0.09%	0.09%	0.00%	0.00%	0.69%	0.47%
Weighted Avg Days to Maturity	165	1	402	46	45	1	1	356	200
A. Eco. Dev. Corp				<u>\$2,693,325.69</u>		<u>\$10,079.74</u>			

Andrews Community Endowment Fund Balance at 3-31-11 was \$580,078.41.

¹CD is one year yielding 0.85% annually that was purchased 2/12/11. ²CD is one year yielding 1.00% annually that was purchased 9/1/10. ³Multiple CD's purchased held at Plains Capital for safekeeping.

BENCHMARK YIELDS:

TYPE OF INVESTMENT	DATE	INT. RATE	YIELD RATE	DATE	INT. RATE	YIELD RATE
91-day T-Bill	Sep 8	0.0300%	0.0310%	Aug 4	0.1150%	0.1170%
182-day T-Bill	Sep 8	0.0700%	0.0710%	Aug 4	0.1500%	0.1530%
5 -Year Note	Aug 31	1.0000%	1.0290%	Aug 1	1.5000%	1.5800%
3 -Year Note	Aug 15	0.5000%	0.5000%	Jul 15	0.6250%	0.6700%
2 -Year Note	Aug 31	0.1250%	0.2220%	Aug 1	0.3750%	0.4170%
1 -Year Note	Aug 25	0.1000%	0.1020%	Jul 28	0.2000%	0.2040%

**As defined by SEC Rule 2a-7