

INVESTMENT REPORT

As of December 31, 2011

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	\$204,581.56	\$242,713.32	\$427,370.50	\$3,658,464.68	\$6,022.49	\$91,645.32	\$4,248.24	\$873,541.84	\$860,088.34	\$6,368,676.29
General Fund C. Imp.	\$204,581.55		340,281.50	586,541.37		653,497.78	7,689.45	349,578.36	94,239.85	\$2,236,409.86
General Fund C. Trust			1,225,178.65	211,412.04			235.64	3,759,700.60	808,035.00	\$6,004,561.93
Utility Fund	\$204,581.55		100,453.50	713,208.66		(7,453.99)	(68.41)	349,662.85	170,656.46	\$1,531,040.62
Utility Fund C. Imp.	\$204,581.55		707,915.90	592,256.10		102,539.48	601.27	1,158,638.17	136,039.31	\$2,902,571.78
Sanitation Fund			427,269.90	861,887.32		5,393.16	776.58	124,671.39	171,000.00	\$1,590,998.35
Sanitation Fund C. I.	\$204,581.55		205,559.80	360,576.14		91,731.02	5,812.41	319,670.59	150,203.20	\$1,338,134.71
Ambulance				70,297.85		29,217.71				\$99,515.56
Ambulance Grants				162.72		13,927.00				\$14,089.72
Police Education Fund				4,510.88		846.45				\$5,357.33
Police Forfeiture Fund						19,743.87				\$19,743.87
Building Use Fee-Tech Center				10,169.44		7,768.21				\$17,937.65
Escrow				15,575.71		-				\$15,575.71
Court Tech. Fund				9,477.06		4,455.24				\$13,932.30
Green Exchange				107.81		4,977.83				\$5,085.64
Payroll						-				\$0.00
Christmas Fund						10,735.00				\$10,735.00
Bus-Tech Adult Education						1,131.98				\$1,131.98
Child Safety Seat						131.18				\$131.18
Investigation						880.58				\$880.58
Total - City of Andrews Funds	\$1,022,907.76	\$242,713.32	\$3,434,029.75	\$7,094,647.78	\$6,022.49	\$1,031,167.82	\$19,295.18	\$6,935,463.80	\$2,390,262.16	\$22,176,510.06
<i>Average Annual Yield %</i>	<i>0.85%</i>	<i>0.50%</i>	<i>0.82%</i>	<i>0.08%</i>	<i>0.08%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.71%</i>	<i>0.26%</i>	<i>0.45%</i>
<i>Weighted Avg Days to Maturity</i>	<i>43</i>	<i>244</i>	<i>467</i>	<i>40</i>	<i>48</i>	<i>1</i>	<i>1</i>	<i>230</i>	<i>509</i>	<i>204</i>

A. Rel. Rte. Corp. \$ 7,967,268.96 \$127,851.43
A. Eco. Dev. Corp. \$3,084,412.77 \$7,656.67

Andrews Community Endowment Fund Balance at 6-30-11 was \$577,109.02.

¹CD is one year yielding 0.85% annually that was purchased 2/12/11. ²CD is one year yielding 0.50% annually that was purchased 9/1/11. ³Multiple CD's held by Edward Jones for safekeeping.

BENCHMARK YIELDS:

TYPE OF INVESTMENT	DATE	INT. RATE	YIELD RATE	DATE	INT. RATE	YIELD RATE
91-day T-Bill	Dec 29	0.0250%	0.0250%	Dec 1	0.0300%	0.0310%
182-day T-Bill	Dec 29	0.0550%	0.0560%	Dec 1	0.0700%	0.0710%
5 -Year Note	Jan 3	0.8750%	0.8800%	Nov 30	0.8750%	0.9370%
3 -Year Note	Dec 15	0.2500%	0.3520%	Nov 15	0.3750%	0.3790%
2 -Year Note	Jan 3	0.1250%	0.2400%	Nov 30	0.2500%	0.2800%
1 -Year Note	Dec 15	0.1100%	0.1120%	Nov 17	0.1000%	0.1020%

**As defined by SEC Rule 2a-7