

INVESTMENT REPORT

As of February 28, 2011

Funds are invested as follows:

FUND	CD-CSB*	CD-NBA**	TEXPOOL	TEXSTAR	CSB	TNOTES	TOTAL
General Fund	\$203,143.58	\$241,192.59	\$3,710,171.63	\$6,017.72	\$96,644.39	\$803,508.13	\$5,060,678.04
General Fund C. Imp.	\$203,143.58		336,216.21		77,057.17	864,029.76	\$1,480,446.72
General Fund C. Trust	-		346,229.51		-	5,779,552.49	\$6,125,782.00
Utility Fund	\$203,143.58		492,782.41		46,657.87	619,119.34	\$1,361,703.20
Utility Fund C. Imp.	\$203,143.57		229,949.81		58,642.63	2,495,885.26	\$2,987,621.27
Sanitation Fund	-		1,386,000.89		57,106.81	-	\$1,443,107.70
Sanitation Fund C. I.	\$203,143.57		639,140.33		43,040.67	314,574.59	\$1,199,899.16
Ambulance	-		60,243.74		9,676.78	-	\$69,920.52
Ambulance Grants	-		12,358.66		2,863.48	-	\$15,222.14
Police Education Fund	-		3,507.54		2,035.04	-	\$5,542.58
Police Forfeiture Fund	-		-		17,225.73	-	\$17,225.73
Building Use Fee-Tech Center	-		37,143.49		1,817.88	-	\$38,961.37
Escrow	-		15,583.51		-	-	\$15,583.51
Court Tech. Fund	-		9,469.62		1,249.96	-	\$10,719.58
Green Exchange	-		3,206.90		25.77	-	\$3,232.67
	<u>\$1,015,717.88</u>	<u>\$241,192.59</u>	<u>\$7,282,004.25</u>	<u>\$6,017.72</u>	<u>\$414,044.18</u>	<u>\$10,876,669.57</u>	<u>\$19,835,646.19</u>

A. Eco. Dev. Corp \$2,407,287.15 \$23,186.92

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 (Feb)	0.1470%	0.1470%	48 days	AAAm
TexStar (Feb)	0.1476%	0.1476%	48 days	AAAm
91-day T-Bill (Mar 3)	0.1450%	0.1470%		
182-day T-Bill (Mar 3)	0.1700%	0.1730%		
91-day T-Bill (Feb 3)	0.1500%	0.1520%		
182-day T-Bill (Feb 3)	0.1700%	0.1730%		
CState Bank (0.200-.05)	0.1500%	Feb		
CState Bank (0.110-.05)	0.0600%	Mar		
5 -Year Note (Feb 28)	2.1250%	2.1900%		
3 -Year Note (Feb 15)	1.2500%	1.3490%		
2 -Year Note (Feb 28)	0.6250%	0.7450%		
1 -Year Note (Feb 10)	0.3050%	0.3100%		

**As defined by SEC Rule 2a-7