

INVESTMENT REPORT

As of January 31, 2011

Funds are invested as follows:

FUND	CD-CSB*	CD-NBA**	TEXPOOL	TEXSTAR	CSB	TNOTES	TOTAL
General Fund	\$202,874.78	\$240,803.19	\$3,599,750.56	\$6,017.04	\$140,639.79	\$803,508.13	\$4,993,593.49
General Fund C. Imp.	\$202,874.78		346,177.90		50,672.48	864,029.76	\$1,463,754.92
General Fund C. Trust	-		346,190.47		-	5,779,552.49	\$6,125,742.96
Utility Fund	\$202,874.78		532,721.28		50,030.54	619,238.23	\$1,404,864.83
Utility Fund C. Imp.	\$202,874.78		194,928.70		33,667.53	2,521,420.27	\$2,952,891.28
Sanitation Fund	-		1,375,844.99		51,416.43	-	\$1,427,261.42
Sanitation Fund C. I.	\$202,874.78		644,068.08		50,919.42	314,574.59	\$1,212,436.87
Ambulance	-		60,236.97		6,905.89	-	\$67,142.86
Ambulance Grants	-		12,357.25		2,863.12	-	\$15,220.37
Police Education Fund	-		3,507.22		411.29	-	\$3,918.51
Police Forfeiture Fund	-		-		5,859.37	-	\$5,859.37
Building Use Fee-Tech Center	-		37,139.24		1,717.64	-	\$38,856.88
Escrow	-		15,581.73		-	-	\$15,581.73
Court Tech. Fund	-		9,468.56		838.83	-	\$10,307.39
Green Exchange	-		3,206.61		25.77	-	\$3,232.38
	<u>\$1,014,373.90</u>	<u>\$240,803.19</u>	<u>\$7,181,179.56</u>	<u>\$6,017.04</u>	<u>\$395,968.10</u>	<u>\$10,902,323.47</u>	<u>\$19,740,665.26</u>

A. Eco. Dev. Corp \$2,302,021.54 \$26,367.44

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 (Jan)	0.1587%	0.1587%	36 days	AAAm
TexStar (Jan)	0.1637%	0.1713%	45 days	AAAm
91-day T-Bill (Feb 3)	0.1500%	0.1520%		
182-day T-Bill (Feb 3)	0.1700%	0.1730%		
91-day T-Bill (Jan 6)	0.1500%	0.1520%		
182-day T-Bill (Jan 6)	0.1900%	0.1930%		
CState Bank (0.150-.05)	0.1000%	Jan		
CState Bank (0.200-.05)	0.1500%	Feb		
5 -Year Note (Jan 31)	2.0000%	2.0410%		
3 -Year Note (Jan 18)	1.0000%	1.0270%		
2 -Year Note (Jan 31)	0.6250%	0.6500%		
1 -Year Note (Jan 13)	0.2750%	0.2790%		

**As defined by SEC Rule 2a-7