

INVESTMENT REPORT

As of June 30, 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	\$203,711.86	\$241,801.04	\$30,073.75	\$4,451,627.47	\$6,019.87	(\$695.92)	\$220,000.00	\$993,374.30	\$6,145,912.37
General Fund C. Imp.	\$203,711.86		73,095.00	1,323.90		234,728.16	4,000.00	789,119.97	\$1,305,978.89
General Fund C. Trust			133,531.40	346,351.64			808,000.00	4,850,433.85	\$6,138,316.89
Utility Fund	\$203,711.86		50,454.30	487,944.84		61,900.08		569,268.26	\$1,373,279.34
Utility Fund C. Imp.	\$203,711.86		225,000.00	367,050.12		38,728.78		2,246,629.87	\$3,081,120.63
Sanitation Fund			80,674.60	1,201,455.27		(155,586.88)	171,000.00	249,574.84	\$1,547,117.83
Sanitation Fund C. I.	\$203,711.86			625,361.12		11,569.16	75,000.00	329,575.92	\$1,245,218.06
Ambulance				70,267.38		6,008.89			\$76,276.27
Ambulance Grants				1,862.72		(1,623.73)			\$238.99
Police Education Fund				4,508.89		845.68			\$5,354.57
Police Forfeiture Fund						20,834.54			\$20,834.54
Building Use Fee-Tech Center				40,157.24		1,721.06			\$41,878.30
Escrow				15,589.03		-			\$15,589.03
Court Tech. Fund				9,472.99		2,402.05			\$11,875.04
Green Exchange				107.81		875.77			\$983.58
Payroll						3.96			\$3.96
Christmas Fund						32,559.90			\$32,559.90
Bus-Tech Adult Education						1,130.95			\$1,130.95
Child Safety Seat						66.81			\$66.81
Investigation						2,835.41			\$2,835.41
	<u>\$1,018,559.30</u>	<u>\$241,801.04</u>	<u>\$592,829.05</u>	<u>\$7,623,080.42</u>	<u>\$6,019.87</u>	<u>\$258,304.67</u>	<u>\$1,278,000.00</u>	<u>\$10,027,977.01</u>	<u>\$21,046,571.36</u>
Average Annual Yield %	0.85%	1.00%	1.08%	0.09%	0.09%	0.00%	0.00%	0.81%	0.52%
Weighted Avg Days to Maturity	227	63	475	43	48	1	1	317	176
A. Eco. Dev. Corp				<u>\$2,593,176.80</u>		<u>\$17,725.34</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 (Jul 14)	Jul 14	0.0300%	0.0310%	Jun 9	0.0450%	0.0460%
182-day T-Bill (Jul 14)	Jul 14	0.0650%	0.0660%	Jun 9	0.1050%	0.1070%
5 -Year Note (Jun 30)	Jun 30	1.5000%	1.6150%	May 31	1.7500%	1.8130%
3 -Year Note (Jun 15)	Jun 15	0.7500%	0.7650%	Jun 15	0.7500%	0.7650%
2 -Year Note (Jun 30)	Jun 30	0.3750%	0.3950%	May 31	0.5000%	0.5600%
1 -Year Note (Jun 30)	Jun 30	0.2000%	0.2040%	Jun 2	0.1800%	0.1830%

**As defined by SEC Rule 2a-7