

## INVESTMENT REPORT

As of March 31, 2011

Funds are invested as follows:

FUND	CD-CSB*	CD-NBA**	TEXPOOL	TEXSTAR	CSB	TNOTES	TOTAL
General Fund	\$203,276.04	\$241,397.44	\$3,815,648.74	\$6,018.44	\$98,776.16	\$1,023,315.04	\$5,388,431.86
General Fund C. Imp.	\$203,276.04		281,260.46		50,679.00	864,029.76	\$1,399,245.26
General Fund C. Trust	-		346,272.50		-	5,789,089.07	\$6,135,361.57
Utility Fund	\$203,276.04		442,838.86		48,782.51	619,119.34	\$1,314,016.75
Utility Fund C. Imp.	\$203,276.03		264,980.69		53,468.52	2,495,885.26	\$3,017,610.50
Sanitation Fund	-		1,421,172.68		44,158.94	249,574.84	\$1,714,906.46
Sanitation Fund C. I.	\$203,276.03		639,219.63		81,786.28	359,458.73	\$1,283,740.67
Ambulance	-		70,251.26		4,054.42	-	\$74,305.68
Ambulance Grants	-		12,360.21		1,638.32	-	\$13,998.53
Police Education Fund	-		4,507.92		1,035.18	-	\$5,543.10
Police Forfeiture Fund	-		-		18,511.46	-	\$18,511.46
Building Use Fee-Tech Center	-		40,148.11		1,421.05	-	\$41,569.16
Escrow	-		15,585.45		-	-	\$15,585.45
Court Tech. Fund	-		9,470.83		1,306.84	-	\$10,777.67
Green Exchange	-		3,207.21		25.77	-	\$3,232.98
	<u>\$1,016,380.18</u>	<u>\$241,397.44</u>	<u>\$7,366,924.55</u>	<u>\$6,018.44</u>	<u>\$405,644.45</u>	<u>\$11,400,472.04</u>	<u>\$20,436,837.10</u>

A. Eco. Dev. Corp \$2,447,586.01 \$24,926.58

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)	0.1461%	0.1461%	46 days	AAAm
TexStar (Mar)	0.1408%	0.1408%	50 days	AAAm
91-day T-Bill (Apr 7)	0.0500%	0.0510%		
182-day T-Bill (Apr 7)	0.1300%	0.1320%		
91-day T-Bill (Mar 3)	0.1450%	0.1470%		
182-day T-Bill (Mar 3)	0.1700%	0.1730%		
CState Bank (0.050-.05)	0.0000%	Apr		
CState Bank (0.110-.05)	0.0600%	Mar		
5 -Year Note (Mar 31)	2.2500%	2.2600%		
3 -Year Note (Mar 15)	1.2500%	1.2980%		
2 -Year Note (Mar 31)	0.7500%	0.7890%		
1 -Year Note (Apr 7)	0.2800%	0.2850%		

\*\*As defined by SEC Rule 2a-7