

## INVESTMENT REPORT

As of May 31, 2011

Funds are invested as follows:

FUND	CD-CSB <sup>1</sup>	CD-NBA <sup>2</sup>	CD-PLAINS <sup>3</sup>	TEXPOOL	TEXSTAR	CSB	TNOTES	TOTAL
General Fund	\$203,564.91	\$241,595.85		\$4,331,342.48	\$6,019.43	\$80,526.49	\$1,023,358.92	\$5,886,408.08
General Fund C. Imp.	\$203,564.90			226,311.08		51,260.63	864,081.53	\$1,345,218.14
General Fund C. Trust	-			346,329.05		-	5,789,952.01	\$6,136,281.06
Utility Fund	\$203,564.90		50,454.30	442,912.21		118,529.61	569,204.10	\$1,384,665.12
Utility Fund C. Imp.	\$203,564.90		225,000.00	332,030.00		305,452.02	2,246,309.06	\$3,312,355.98
Sanitation Fund	-			1,211,375.21		47,646.69	249,574.84	\$1,508,596.74
Sanitation Fund C. I.	\$203,564.90			625,320.38		49,187.79	359,560.54	\$1,237,633.61
Ambulance	-			70,262.73		12,807.79	-	\$83,070.52
Ambulance Grants	-			8,362.25		1,562.44	-	\$9,924.69
Police Education Fund	-			4,508.59		845.68	-	\$5,354.27
Police Forfeiture Fund	-			-		18,511.53	-	\$18,511.53
Building Use Fee-Tech Center	-			40,154.64		1,721.06	-	\$41,875.70
Escrow	-			15,588.03		-	-	\$15,588.03
Court Tech. Fund	-			9,472.36		2,063.05	-	\$11,535.41
Green Exchange	-			2,107.71		25.77	-	\$2,133.48
	<u>\$1,017,824.51</u>	<u>\$241,595.85</u>	<u>\$275,454.30</u>	<u>\$7,666,076.72</u>	<u>\$6,019.43</u>	<u>\$690,140.55</u>	<u>\$11,102,041.00</u>	<u>\$20,999,152.36</u>

A. Eco. Dev. Corp

\$2,532,817.77

\$21,231.25

Andrews Community Endowment Fund Balance at 12-31-10 was \$555,091.11.

<sup>1</sup>CD is one year yielding 0.85% annually that was purchased 2/12/11.

<sup>2</sup>CD is one year yielding 1.00% annually that was purchased 9/1/10.

<sup>3</sup>Multiple CD's purchased through Edward Jones and held at Plains Capital for safekeeping.

### YIELDS:

TYPE OF INVESTMENT	INTEREST		WAM	Std & Poors RATING
	RATE	YIELD RATE		
Tex-Pool (May)	0.0838%	0.0838%	43 days	AAAm
TexStar (May)	0.0863%	0.0863%	46 days	AAAm
91-day T-Bill (Jun 9)	0.0450%	0.0460%		
182-day T-Bill (Jun 9)	0.1050%	0.1070%		
91-day T-Bill (May 5)	0.0500%	0.0510%		
182-day T-Bill (May 5)	0.1300%	0.1320%		
CState Bank (0.050-.05)	0.0000%	Jun		
CState Bank (0.050-.05)	0.0000%	May		
5 -Year Note (May 31)	1.7500%	1.8130%		
3 -Year Note (Jun 15)	0.7500%	0.7650%		
2 -Year Note (May 31)	0.5000%	0.5600%		
1 -Year Note (Jun 2)	0.1800%	0.1830%		

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