

INVESTMENT REPORT

As of November 30, 2011

Funds are invested as follows:

FUND	CERTIFICATES OF DEPOSIT			POOLED CASH		CASH		TREASURIES		TOTAL
	CSB ¹	NBA ²	EDWARD JONES ³	TEXPOOL	TEXSTAR	CSB	PLAINS CAPITAL	TREASURY DIRECT	PLAINS CAPITAL	
General Fund	\$204,438.73	\$242,613.62	\$401,110.10	\$3,948,196.98	\$6,022.07	\$10,617.39	\$445.53	\$903,489.16	\$860,088.34	\$6,577,021.92
General Fund C. Imp.	\$204,438.72		281,001.50	771,498.48		28,736.73	(8,310.55)	424,446.66	94,239.85	\$1,796,051.39
General Fund C. Trust			728,840.65	211,397.49			4,789.23	4,250,836.63	808,035.00	\$6,003,899.00
Reliever Route Construction										\$0.00
Utility Fund	\$204,438.72		50,017.50	718,160.64		(17,001.67)	633.53	399,575.05	170,656.46	\$1,526,480.23
Utility Fund C. Imp.	\$204,438.72		707,775.90	277,220.41		361,616.21	601.27	1,158,638.17	136,039.31	\$2,846,329.99
Sanitation Fund			387,707.60	821,831.22		38,198.14	40,253.56	124,671.39	171,000.00	\$1,583,661.91
Sanitation Fund C. I.	\$204,438.73		182,930.80	380,549.38		64,177.24	(1,570.02)	349,617.91	150,203.20	\$1,330,347.24
Ambulance				70,293.05		29,596.80				\$99,889.85
Ambulance Grants				162.72		13,927.00				\$14,089.72
Police Education Fund				4,510.18		846.45				\$5,356.63
Police Forfeiture Fund						19,743.87				\$19,743.87
Building Use Fee-Tech Center				10,168.75		7,768.21				\$17,936.96
Escrow				15,574.68		-				\$15,574.68
Court Tech. Fund				9,476.39		4,071.24				\$13,547.63
Green Exchange				107.81		4,977.83				\$5,085.64
Payroll						-				\$0.00
Christmas Fund						3,670.00				\$3,670.00
Bus-Tech Adult Education						1,131.98				\$1,131.98
Child Safety Seat						131.18				\$131.18
Investigation						880.58				\$880.58
Total - City of Andrews Funds	\$1,022,193.62	\$242,613.62	\$2,739,384.05	\$7,239,148.18	\$6,022.07	\$573,089.18	\$36,842.55	\$7,611,274.97	\$2,390,262.16	\$21,860,830.40
<i>Average Annual Yield %</i>	<i>0.85%</i>	<i>0.50%</i>	<i>0.88%</i>	<i>0.11%</i>	<i>0.10%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.74%</i>	<i>0.26%</i>	<i>0.48%</i>
<i>Weighted Avg Days to Maturity</i>	<i>74</i>	<i>275</i>	<i>529</i>	<i>40</i>	<i>48</i>	<i>1</i>	<i>1</i>	<i>240</i>	<i>540</i>	<i>215</i>
A. Rel. Rte. Corp.	\$ (6,000.00)					\$ 6,920,323.57				
A. Eco. Dev. Corp				\$3,079,201.98		(\$46,692.32)				

Andrews Community Endowment Fund Balance at 6-30-11 was \$577,109.02.

¹CD is one year yielding 0.85% annually that was purchased 2/12/11. ²CD is one year yielding 0.50% annually that was purchased 9/1/11. ³Multiple CD's held by Edward Jones for safekeeping.

BENCHMARK YIELDS:

TYPE OF INVESTMENT	DATE	INT. RATE	YIELD RATE	DATE	INT. RATE	YIELD RATE
91-day T-Bill	Dec 1	0.0300%	0.0310%	Oct 27	0.0050%	0.0050%
182-day T-Bill	Dec 1	0.0700%	0.0710%	Oct 27	0.0200%	0.0200%
5 -Year Note	Nov 30	0.8750%	0.9370%	Oct 31	1.0000%	1.0550%
3 -Year Note	Nov 15	0.3750%	0.3790%	Oct 17	0.5000%	0.5440%
2 -Year Note	Nov 30	0.2500%	0.2800%	Oct 31	0.2500%	0.2810%
1 -Year Note	Nov 17	0.1000%	0.1020%	Oct 20	0.1200%	0.1220%

**As defined by SEC Rule 2a-7