

## INVESTMENT REPORT

As of October 31, 2011

Funds are invested as follows:

FUND	CERTIFICATES OF DEPOSIT			POOLED CASH		CASH		TNOTES	TOTAL
	CSB <sup>1</sup>	NBA <sup>2</sup>	PLAINS <sup>3</sup>	TEXPOOL	TEXSTAR	CSB	PLAINS		
General Fund	\$204,291.24	\$242,510.64	\$401,110.10	\$3,612,856.88	\$6,021.59	\$79,169.33	\$445.53	\$1,763,577.50	\$6,309,982.81
General Fund C. Imp.	\$204,291.24		265,097.40	591,425.08		351,402.02	7,761.95	518,686.51	\$1,938,664.20
General Fund C. Trust			728,840.65	211,378.71			4,789.23	5,058,871.63	\$6,003,880.22
Utility Fund	\$204,291.24		50,017.50	678,100.67		55,910.59	633.53	570,231.51	\$1,559,185.04
Utility Fund C. Imp.	\$204,291.24		439,888.10	497,187.83		52,778.87	8,691.10	1,554,409.77	\$2,757,246.91
Sanitation Fund			79,778.70	1,166,739.44		45,473.92	750.51	295,671.39	\$1,588,413.96
Sanitation Fund C. I.	\$204,291.25		147,470.50	370,514.23		46,992.27	34,561.66	499,821.11	\$1,303,651.02
Ambulance				70,286.78		20,843.46			\$91,130.24
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				10,167.83		2,423.21			\$12,591.04
Escrow				15,573.29		-			\$15,573.29
Court Tech. Fund				9,475.55		3,743.24			\$13,218.79
Green Exchange				107.81		5,877.83			\$5,985.64
Payroll						-			\$0.00
Christmas Fund						45,510.00			\$45,510.00
Bus-Tech Adult Education						1,131.98			\$1,131.98
Child Safety Seat						131.18			\$131.18
Investigation						1,036.33			\$1,036.33
	<u>\$1,021,456.21</u>	<u>\$242,510.64</u>	<u>\$2,112,202.95</u>	<u>\$7,238,487.00</u>	<u>\$6,021.59</u>	<u>\$746,941.55</u>	<u>\$57,633.51</u>	<u>\$10,261,269.42</u>	<u>\$21,686,522.87</u>
Average Annual Yield %	0.85%	0.50%	0.87%	0.08%	0.08%	0.00%	0.00%	0.63%	0.46%
Weighted Avg Days to Maturity	104	305	532	40	47	1	1	336	218
A. Eco. Dev. Corp				<u>\$2,938,933.52</u>		<u>\$36,473.15</u>			

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

<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 0.50% annually that was purchased 9/1/11. <sup>3</sup>Multiple 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	Oct 27	0.0050%	0.0050%	Sep 29	0.0200%	0.0200%
182-day T-Bill	Oct 27	0.0200%	0.0200%	Sep 29	0.0350%	0.0360%
5 -Year Note	Oct 31	1.0000%	1.0550%	Sep 30	1.0000%	1.0150%
3 -Year Note	Oct 17	0.5000%	0.5440%	Sep 15	0.2500%	0.3340%
2 -Year Note	Oct 31	0.2500%	0.2810%	Sep 30	0.1250%	0.2490%
1 -Year Note	Oct 20	0.1200%	0.1220%	Sep 22	0.0900%	0.0900%

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