

INVESTMENT REPORT

As of September 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	\$204,148.62	\$242,411.02	\$401,110.10	\$4,587,540.76	\$6,021.18	\$130,982.75	(\$12,554.47)	\$1,763,577.50	\$7,323,237.46
General Fund C. Imp.	\$204,148.62		244,913.40	36,336.65		61,794.98	27,954.17	518,686.51	\$1,093,834.33
General Fund C. Trust			611,157.60	346,427.84			122,824.58	5,058,871.63	\$6,139,281.65
Utility Fund	\$204,148.62		50,017.50	583,054.13		53,358.24	633.53	570,231.51	\$1,461,443.53
Utility Fund C. Imp.	\$204,148.62		329,779.10	607,151.65		55,094.18	(826.57)	1,554,409.77	\$2,749,756.75
Sanitation Fund			79,778.70	1,016,665.48		159,804.34	750.51	295,671.39	\$1,552,670.42
Sanitation Fund C. I.	\$204,148.61		25,097.50	560,479.29		(58,222.90)	74,931.45	499,821.11	\$1,306,255.06
Ambulance				70,281.78		20,843.46			\$91,125.24
Ambulance Grants				162.72		-			\$162.72
Police Education Fund				4,509.86		846.45			\$5,356.31
Police Forfeiture Fund						19,743.87			\$19,743.87
Building Use Fee-Tech Center				40,165.43		2,423.21			\$42,588.64
Escrow				15,572.22		-			\$15,572.22
Court Tech. Fund				9,474.87		3,299.24			\$12,774.11
Green Exchange				107.81		5,877.83			\$5,985.64
Payroll						-			\$0.00
Christmas Fund						43,470.00			\$43,470.00
Bus-Tech Adult Education						1,131.98			\$1,131.98
Child Safety Seat						108.49			\$108.49
Investigation						1,336.33			\$1,336.33
	<u>\$1,020,743.09</u>	<u>\$242,411.02</u>	<u>\$1,741,853.90</u>	<u>\$7,877,930.49</u>	<u>\$6,021.18</u>	<u>\$501,892.45</u>	<u>\$213,713.20</u>	<u>\$10,261,269.42</u>	<u>\$21,865,834.75</u>
Average Annual Yield %	0.85%	1.00%	1.30%	0.09%	0.09%	0.00%	0.00%	0.69%	0.47%
Weighted Avg Days to Maturity	165	1	402	48	46	1	1	356	200
A. Eco. Dev. Corp				<u>\$2,838,727.66</u>		<u>\$11,654.77</u>			

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 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	Sep 29	0.0200%	0.0200%	Sep 8	0.0300%	0.0310%
182-day T-Bill	Sep 29	0.0350%	0.0360%	Sep 8	0.0700%	0.0710%
5 -Year Note	Sep 30	1.0000%	1.0150%	Aug 31	1.0000%	1.0290%
3 -Year Note	Sep 15	0.2500%	0.3340%	Aug 15	0.5000%	0.5000%
2 -Year Note	Sep 30	0.1250%	0.2490%	Aug 31	0.1250%	0.2220%
1 -Year Note	Sep 22	0.0900%	0.0900%	Aug 25	0.1000%	0.1020%

**As defined by SEC Rule 2a-7