

INVESTMENT REPORT

As of April 30, 2012

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	\$205,162.29	\$243,119.20	\$844,114.40	\$4,729,888.96	\$6,024.55	\$135,917.46	(\$108.17)	\$843,541.84	\$860,088.34	\$7,867,748.87
General Fund C. Imp.	\$205,162.29		394,456.40	676,787.51		52,876.22	9,345.80	274,578.36	94,239.85	\$1,707,446.43
General Fund C. Trust			1,810,644.65	211,467.30			16,166.05	3,159,700.60	808,035.00	\$6,006,013.60
Utility Fund	\$205,162.28		137,746.90	673,433.33		(11,916.49)	3,099.88	299,682.61	170,656.46	\$1,477,864.97
Utility Fund C. Imp.	\$205,162.28		955,736.30	402,425.66		97,802.99	241.90	1,158,638.17	136,039.31	\$2,956,046.61
Sanitation Fund			1,213,215.50	277,119.89		9,745.92	1,952.82	-	171,000.00	\$1,673,034.13
Sanitation Fund C. I.	\$205,162.28		237,608.80	485,695.25		66,286.80	4,117.91	29,773.33	150,203.20	\$1,178,847.57
Ambulance				65,326.57		8,901.28				\$74,227.85
Ambulance Grants				162.72		13,910.21				\$14,072.93
Police Education Fund				4,512.33		846.60				\$5,358.93
Police Forfeiture Fund						13,458.37				\$13,458.37
Building Use Fee-Tech Center				10,172.77		11,059.90				\$21,232.67
Escrow				15,580.91		-				\$15,580.91
Court Tech. Fund				9,480.26		1,897.75				\$11,378.01
Green Exchange				107.81		5,927.83				\$6,035.64
Payroll						-				\$0.00
Christmas Fund						39,350.17				\$39,350.17
Bus-Tech Adult Education						1,132.17				\$1,132.17
Child Safety Seat						269.64				\$269.64
Investigation						2,980.98				\$2,980.98
Total - City of Andrews Funds	\$1,025,811.42	\$243,119.20	\$5,593,522.95	\$7,562,161.27	\$6,024.55	\$450,447.80	\$34,816.19	\$5,765,914.91	\$2,390,262.16	\$23,072,080.45
<i>Average Annual Yield %</i>	<i>0.85%</i>	<i>0.50%</i>	<i>0.71%</i>	<i>0.11%</i>	<i>0.11%</i>	<i>0.08%</i>	<i>0.00%</i>	<i>0.67%</i>	<i>0.26%</i>	<i>0.45%</i>
<i>Weighted Avg Days to Maturity</i>	<i>288</i>	<i>123</i>	<i>399</i>	<i>41</i>	<i>46</i>	<i>1</i>	<i>1</i>	<i>177</i>	<i>388</i>	<i>195</i>

A. Rel. Rte. Corp. \$ 7,651,753.60 \$0.00

A. Eco. Dev. Corp. \$3,345,493.13 \$17,049.61

Andrews Community Endowment Fund Balance at 3-31-12 was \$557,823.05.

¹CD is one year yielding 0.85% annually that was purchased 2/12/12. 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	May 3	0.0950%	0.0960%	Mar 29	0.0850%	0.0860%
182-day T-Bill	May 3	0.1450%	0.1470%	Mar 29	0.1500%	0.1520%
5 -Year Note	Apr 30	0.8750%	0.8870%	Apr 2	1.0000%	1.0400%
3 -Year Note	Apr 16	0.3750%	0.4270%	Mar 15	0.3750%	0.4560%
2 -Year Note	Apr 30	0.2500%	0.2700%	Apr 2	0.2500%	0.3400%
1 -Year Note	May 3	0.1850%	0.1880%	Mar 8	0.1700%	0.1730%

**As defined by SEC Rule 2a-7