

INVESTMENT REPORT

As of August 31, 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	\$205,745.80	\$243,525.76	\$1,539,414.60	\$3,271,883.56	\$6,027.21	(\$73,275.75)	\$225,159.04	\$379,583.11	\$652,218.75	\$6,450,282.08
General Fund C. Imp.	\$205,745.80		370,883.90	562,079.59		77,119.89	1,815.05	199,746.31	94,239.85	\$1,511,630.39
General Fund C. Trust			2,784,638.15	211,561.16		-	8,173.79	2,191,872.72	808,035.00	\$6,004,280.82
Utility Fund	\$205,745.79		387,309.00	678,736.97		89,395.90	51,022.97	99,861.24	120,687.81	\$1,632,759.68
Utility Fund C. Imp.	\$205,745.78		1,123,415.00	687,590.20		364,789.28	7,004.92	449,375.57	136,039.31	\$2,973,960.06
Sanitation Fund			1,113,851.00	402,274.17		13,318.96	10,477.38	-	171,000.00	\$1,710,921.51
Sanitation Fund C. I.	\$205,745.78		263,933.80	260,912.32		64,419.06	7,784.02	259,737.77	150,203.20	\$1,212,735.95
Ambulance				65,355.53		28,868.88				\$94,224.41
Ambulance Grants				162.72		13,918.06				\$14,080.78
Police Education Fund				4,514.49		847.08				\$5,361.57
Police Forfeiture Fund						22,317.21				\$22,317.21
Building Use Fee-Tech Center				10,177.31		11,516.29				\$21,693.60
Escrow				15,587.88		-				\$15,587.88
Court Tech. Fund				9,484.47		2,929.83				\$12,414.30
Green Exchange				107.81		4,829.54				\$4,937.35
Payroll						-				\$0.00
Christmas Fund						65,572.20				\$65,572.20
Bus-Tech Adult Education						1,132.81				\$1,132.81
Child Safety Seat						299.08				\$299.08
Investigation						2,431.74				\$2,431.74
Total - City of Andrews Funds	\$1,028,728.95	\$243,525.76	\$7,583,445.45	\$6,180,428.18	\$6,027.21	\$690,430.06	\$311,437.17	\$3,580,176.72	\$2,132,423.92	\$21,756,623.42
<i>Average Annual Yield %</i>	<i>0.85%</i>	<i>0.50%</i>	<i>0.70%</i>	<i>0.13%</i>	<i>0.13%</i>	<i>0.10%</i>	<i>0.00%</i>	<i>0.64%</i>	<i>0.28%</i>	<i>0.46%</i>
<i>Weighted Avg Days to Maturity</i>	<i>165</i>	<i>0</i>	<i>402</i>	<i>40</i>	<i>49</i>	<i>1</i>	<i>1</i>	<i>123</i>	<i>298</i>	<i>201</i>

A. Rel. Rte. Corp. \$ 3,876,607.44 \$81,652.77
A. Eco. Dev. Corp. \$3,737,054.43 \$16,433.24

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	BENCHMARK YIELDS			BENCHMARK YIELDS			INSTITUTIONAL RATINGS		
	DATE	INT. RATE	YIELD RATE	DATE	INT. RATE	YIELD RATE			
13-week T-Bill	Aug 30	0.1050%	0.1060%	Jul 26	0.0950%	0.0960%	CSB	**** Sound	bankrate.com
26-week T-Bill	Aug 30	0.1400%	0.1420%	Jul 26	0.1400%	0.1420%	NBA	**** Sound	bankrate.com
5 -Year Note	Aug 31	0.6250%	0.7080%	Jul 31	0.5000%	0.5840%	Plains Capital	**** Sound	bankrate.com
3 -Year Note	Aug 15	0.2500%	0.3700%	Jul 16	0.2500%	0.3660%	TexPool	AAAm	Standard & Poors
2 -Year Note	Aug 31	0.2500%	0.2730%	Jul 31	0.1250%	0.2200%	TexStar	AAAm	Standard & Poors
1 -Year Note	Aug 23	0.1950%	0.1980%	Jul 26	0.1750%	0.1780%			

**As defined by SEC Rule 2a-7