

INVESTMENT REPORT

As of December 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	\$206,330.95	\$244,131.00	\$1,259,599.77	\$2,568,462.81	\$506,276.14	\$124,110.93	\$109,522.14	\$249,806.91	\$521,430.08	\$5,789,670.73
General Fund C. Imp.	\$206,330.95		466,507.43	1,003,370.66		776,415.36	28,049.29	74,942.07	94,189.85	\$2,649,805.61
General Fund C. Trust			4,368,855.62	170,728.73		-	3,225.44	599,536.58	808,000.00	\$5,950,346.37
Utility Fund	\$206,330.96		564,351.15	799,145.38		46,181.42	226,793.38	49,881.11	-	\$1,892,683.40
Utility Fund C. Imp.	\$206,330.95		1,249,904.45	1,003,073.84		49,088.95	96,821.29	224,464.99	136,039.31	\$2,965,723.78
Sanitation Fund			1,119,389.09	467,498.29		30,016.23	4,688.17	-	171,000.00	\$1,792,591.78
Sanitation Fund C. I.	\$206,330.97		326,503.32	161,039.95		80,159.77	3,177.91	199,845.52	150,158.20	\$1,127,215.64
Ambulance				65,389.93		(107,434.78)				(\$42,044.85)
Ambulance Grants				162.72		2,894.77				\$3,057.49
Police Education Fund				4,516.93		847.53				\$5,364.46
Police Forfeiture Fund						22,329.01				\$22,329.01
Building Use Fee-Tech Center				10,182.74		17,182.45				\$27,365.19
Escrow				15,578.35		-				\$15,578.35
Court Tech. Fund				9,489.45		4,522.51				\$14,011.96
Green Exchange				107.81		3,931.88				\$4,039.69
Payroll						-				\$0.00
Christmas Fund						11,115.49				\$11,115.49
Bus-Tech Adult Education						1,133.41				\$1,133.41
Child Safety Seat						336.25				\$336.25
Court Security Fee						459.07				\$459.07
Investigation						2,522.50				\$2,522.50
Total - City of Andrews Funds	\$1,031,654.78	\$244,131.00	\$9,355,110.83	\$6,278,747.59	\$506,276.14	\$1,065,812.75	\$472,277.62	\$1,398,477.18	\$1,880,817.44	\$22,233,305.33
<i>Average Annual Yield %</i>	<i>0.85%</i>	<i>0.63%</i>	<i>0.67%</i>	<i>0.15%</i>	<i>0.16%</i>	<i>0.90%</i>	<i>0.00%</i>	<i>0.78%</i>	<i>0.29%</i>	<i>0.49%</i>
<i>Weighted Avg Days to Maturity</i>	<i>43</i>	<i>243</i>	<i>381</i>	<i>50</i>	<i>49</i>	<i>1</i>	<i>1</i>	<i>84</i>	<i>199</i>	<i>187</i>
A. Rel. Rte. Corp.						\$ 3,312,266.72	\$71,469.22			
A. Eco. Dev. Corp				\$4,174,150.96		\$19,064.72				

Andrews Community Endowment Fund Balance at 9-30-12 was \$560,615.43.

¹CD is one year yielding 0.85% annually that was purchased 2/12/12. ²CD is one year yielding 0.625% annually that was purchased 9/1/12. ³Multiple CD's held by Edward Jones for safekeeping.

BENCHMARK YIELDS:

TYPE OF INVESTMENT	DATE	INT. RATE	YIELD RATE	DATE	INT. RATE	YIELD RATE	INSTITUTIONAL RATINGS			
13-week T-Bill	Dec 27	0.0850%	0.0860%	Nov 29	0.1000%	0.1010%	CSB	****	Sound	bankrate.com
26-week T-Bill	Dec 27	0.1300%	0.1320%	Nov 29	0.1450%	0.1470%	NBA	****	Sound	bankrate.com
5 -Year Note	Dec 31	0.7500%	0.7690%	Nov 30	0.6250%	0.6410%	Plains Capital	****	Sound	bankrate.com
3 -Year Note	Dec 17	0.2500%	0.3270%	Nov 15	0.3750%	0.3920%	TexPool	AAAm		Standard & Poors
2 -Year Note	Dec 31	0.1250%	0.2450%	Nov 30	0.2500%	0.2700%	TexStar	AAAm		Standard & Poors
1 -Year Note	Dec 13	0.1600%	0.1620%	Nov 15	0.1800%	0.1830%				

**As defined by SEC Rule 2a-7