

INVESTMENT REPORT

As of February 29, 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	\$204,877.04	\$243,016.00	\$419,412.50	\$4,524,064.46	\$6,023.42	\$22,661.04	\$44,687.20	\$873,541.84	\$860,088.34	\$7,198,371.84
General Fund C. Imp.	\$204,877.04		337,848.40	521,690.21		2,037.33	10,865.69	349,578.36	94,239.85	\$1,521,136.88
General Fund C. Trust			1,225,244.65	211,442.94			226,792.77	3,759,700.60	808,035.00	\$6,231,215.96
Utility Fund	\$204,877.04		137,711.90	618,306.51		38,157.59	3,099.88	299,682.61	170,656.46	\$1,472,491.99
Utility Fund C. Imp.	\$204,877.04		856,406.30	437,340.69		98,081.28	101,810.67	1,158,638.17	136,039.31	\$2,993,193.46
Sanitation Fund			427,409.90	902,012.79		2,736.69	1,109.94	124,671.39	171,000.00	\$1,628,940.71
Sanitation Fund C. I.	\$204,877.04		205,699.80	220,612.98		326,056.92	6,151.43	59,773.33	150,203.20	\$1,173,374.70
Ambulance				90,309.86		11,882.05				\$102,191.91
Ambulance Grants				162.72		13,927.00				\$14,089.72
Police Education Fund				4,511.51		846.47				\$5,357.98
Police Forfeiture Fund						18,507.05				\$18,507.05
Building Use Fee-Tech Center				10,170.88		7,818.44				\$17,989.32
Escrow				15,577.97		-				\$15,577.97
Court Tech. Fund				9,478.47		1,788.47				\$11,266.94
Green Exchange				107.81		2,227.83				\$2,335.64
Payroll						-				\$0.00
Christmas Fund						25,115.54				\$25,115.54
Bus-Tech Adult Education						1,132.01				\$1,132.01
Child Safety Seat						145.01				\$145.01
Investigation						2,980.62				\$2,980.62
Total - City of Andrews Funds	\$1,024,385.20	\$243,016.00	\$3,609,733.45	\$7,565,789.80	\$6,023.42	\$576,101.34	\$394,517.58	\$6,625,586.30	\$2,390,262.16	\$22,435,415.25
<i>Average Annual Yield %</i>	<i>0.85%</i>	<i>0.50%</i>	<i>0.83%</i>	<i>0.09%</i>	<i>0.10%</i>	<i>0.03%</i>	<i>0.00%</i>	<i>0.70%</i>	<i>0.26%</i>	<i>0.44%</i>
<i>Weighted Avg Days to Maturity</i>	<i>350</i>	<i>185</i>	<i>421</i>	<i>43</i>	<i>48</i>	<i>1</i>	<i>1</i>	<i>179</i>	<i>450</i>	<i>184</i>

A. Rel. Rte. Corp. \$ 7,823,563.74 \$76,504.90
A. Eco. Dev. Corp. \$3,284,874.88 \$21,480.01

Andrews Community Endowment Fund Balance at 1-31-12 was \$585,554.31.

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	Mar 1	0.1150%	0.1170%	Feb 2	0.0500%	0.0510%
182-day T-Bill	Mar 1	0.1450%	0.1470%	Feb 2	0.0750%	0.0760%
5 -Year Note	Feb 29	0.8750%	0.9000%	Jan 31	0.8750%	0.8990%
3 -Year Note	Feb 15	0.2500%	0.3470%	Jan 17	0.2500%	0.3700%
2 -Year Note	Feb 29	0.2500%	0.3100%	Jan 31	0.2500%	0.2500%
1 -Year Note	Feb 9	0.1400%	0.1420%	Feb 9	0.1400%	0.1420%

**As defined by SEC Rule 2a-7