

## INVESTMENT REPORT

As of January 31, 2012

Funds are invested as follows:

FUND	CERTIFICATES OF DEPOSIT			POOLED CASH		CASH		TREASURIES		TOTAL
	CSB <sup>1</sup>	NBA <sup>2</sup>	EDWARD JONES <sup>3</sup>	TEXPOOL	TEXSTAR	CSB	PLAINS CAPITAL	TREASURY DIRECT	PLAINS CAPITAL	
General Fund	\$204,729.25	\$242,816.39	\$427,335.50	\$3,968,753.34	\$6,022.95	(\$24,371.72)	\$5,984.51	\$873,541.84	\$860,088.34	\$6,564,900.40
General Fund C. Imp.	\$204,729.24		339,848.40	1,171,617.57		49,188.35	7,865.69	349,578.36	94,239.85	\$2,217,067.46
General Fund C. Trust			1,225,244.65	211,427.78			1,792.77	3,759,700.60	808,035.00	\$6,006,200.80
Utility Fund	\$204,729.24		90,505.50	698,258.63		(12,401.64)	352.02	349,662.85	170,656.46	\$1,501,763.06
Utility Fund C. Imp.	\$204,729.24		697,978.90	642,303.15		103,475.64	601.27	1,158,638.17	136,039.31	\$2,943,765.68
Sanitation Fund			427,409.90	891,950.15		4,511.30	1,109.94	124,671.39	171,000.00	\$1,620,652.68
Sanitation Fund C. I.	\$204,729.24		205,699.80	210,596.35		62,397.91	6,151.43	319,670.59	150,203.20	\$1,159,448.52
Ambulance				90,303.36			11,914.98			\$102,218.34
Ambulance Grants				162.72			13,927.00			\$14,089.72
Police Education Fund				4,511.21			846.45			\$5,357.66
Police Forfeiture Fund							21,826.76			\$21,826.76
Building Use Fee-Tech Center				10,170.18			7,768.21			\$17,938.39
Escrow				15,576.87			-			\$15,576.87
Court Tech. Fund				9,477.77			1,114.03			\$10,591.80
Green Exchange				107.81			4,077.83			\$4,185.64
Payroll							-			\$0.00
Christmas Fund							17,925.00			\$17,925.00
Bus-Tech Adult Education							1,131.98			\$1,131.98
Child Safety Seat							145.01			\$145.01
Investigation							880.58			\$880.58
<b>Total - City of Andrews Funds</b>	<b>\$1,023,646.21</b>	<b>\$242,816.39</b>	<b>\$3,414,022.65</b>	<b>\$7,925,216.89</b>	<b>\$6,022.95</b>	<b>\$264,357.67</b>	<b>\$23,857.63</b>	<b>\$6,935,463.80</b>	<b>\$2,390,262.16</b>	<b>\$22,225,666.35</b>
<i>Average Annual Yield %</i>	<i>0.85%</i>	<i>0.50%</i>	<i>0.82%</i>	<i>0.09%</i>	<i>0.09%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.71%</i>	<i>0.26%</i>	<i>0.45%</i>
<i>Weighted Avg Days to Maturity</i>	<i>12</i>	<i>213</i>	<i>439</i>	<i>37</i>	<i>46</i>	<i>1</i>	<i>1</i>	<i>199</i>	<i>478</i>	<i>184</i>

A. Rel. Rte. Corp. \$ 7,914,549.57 \$106,160.39  
A. Eco. Dev. Corp \$3,174,644.81 \$16,082.96

Andrews Community Endowment Fund Balance at 6-30-11 was \$577,109.02.

<sup>1</sup>CD is one year yielding 0.85% annually that was purchased 2/12/11. <sup>2</sup>CD is one year yielding 0.50% annually that was purchased 9/1/11. <sup>3</sup>Multiple 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	Feb 2	0.0500%	0.0510%	Dec 29	0.0250%	0.0250%
182-day T-Bill	Feb 2	0.0750%	0.0760%	Dec 29	0.0550%	0.0560%
5 -Year Note	Jan 31	0.8750%	0.8990%	Jan 3	0.8750%	0.8800%
3 -Year Note	Jan 17	0.2500%	0.3700%	Dec 15	0.2500%	0.3520%
2 -Year Note	Jan 31	0.2500%	0.2500%	Jan 3	0.1250%	0.2400%
1 -Year Note	Feb 9	0.1400%	0.1420%	Dec 15	0.1100%	0.1120%

\*\*As defined by SEC Rule 2a-7