

INVESTMENT REPORT

As of July 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	\$205,597.37	\$243,422.39	\$1,287,652.20	\$5,331,311.27	\$6,026.56	(\$8,303.90)	\$51,645.28	\$379,583.11	\$860,088.34	\$8,357,022.62
General Fund C. Imp.	\$205,597.37		397,015.90	622,011.30		73,890.46	2,712.58	199,746.31	94,239.85	\$1,595,213.77
General Fund C. Trust			2,784,638.15	211,537.54		-	8,173.79	2,191,872.72	808,035.00	\$6,004,257.20
Utility Fund	\$205,597.37		277,478.00	788,654.96		17,171.52	131,022.97	149,739.00	170,656.46	\$1,740,320.28
Utility Fund C. Imp.	\$205,597.36		1,153,858.00	407,540.66		98,700.99	6,919.92	673,825.50	136,039.31	\$2,682,481.74
Sanitation Fund			1,113,851.00	382,231.16		10,220.91	10,477.38	-	171,000.00	\$1,687,780.45
Sanitation Fund C. I.	\$205,597.36		263,933.80	515,859.38		63,539.81	7,784.02	259,737.77	150,203.20	\$1,466,655.34
Ambulance				65,348.27		20,742.45				\$86,090.72
Ambulance Grants				162.72		13,915.65				\$14,078.37
Police Education Fund				4,513.90		846.93				\$5,360.83
Police Forfeiture Fund						11,902.87				\$11,902.87
Building Use Fee-Tech Center				10,176.17		11,514.29				\$21,690.46
Escrow				15,586.12		-				\$15,586.12
Court Tech. Fund				9,483.37		2,456.76				\$11,940.13
Green Exchange				107.81		5,428.70				\$5,536.51
Payroll						-				\$0.00
Christmas Fund						58,534.57				\$58,534.57
Bus-Tech Adult Education						1,132.61				\$1,132.61
Child Safety Seat						299.03				\$299.03
Investigation						2,381.54				\$2,381.54
Total - City of Andrews Funds	\$1,027,986.83	\$243,422.39	\$7,278,427.05	\$8,364,524.63	\$6,026.56	\$384,375.19	\$218,735.94	\$3,854,504.41	\$2,390,262.16	\$23,768,265.16
<i>Average Annual Yield %</i>	<i>0.85%</i>	<i>0.50%</i>	<i>0.73%</i>	<i>0.14%</i>	<i>0.14%</i>	<i>0.10%</i>	<i>0.00%</i>	<i>0.63%</i>	<i>0.26%</i>	<i>0.44%</i>
<i>Weighted Avg Days to Maturity</i>	<i>196</i>	<i>31</i>	<i>391</i>	<i>46</i>	<i>46</i>	<i>1</i>	<i>1</i>	<i>145</i>	<i>296</i>	<i>189</i>

A. Rel. Rte. Corp. \$ 3,155,304.32 \$77,464.70
A. Eco. Dev. Corp. \$3,611,641.73 \$20,793.47

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	INSTITUTIONAL RATINGS			
13-week T-Bill	Jul 26	0.0950%	0.0960%	Jun 28	0.0950%	0.0960%	CSB	****	Sound	bankrate.com
26-week T-Bill	Jul 26	0.1400%	0.1420%	Jun 28	0.1500%	0.1520%	NBA	****	Sound	bankrate.com
5 -Year Note	Jul 31	0.5000%	0.5840%	Jul 2	0.7500%	0.7520%	Plains Capital	****	Sound	bankrate.com
3 -Year Note	Jul 16	0.2500%	0.3660%	Jun 15	0.3750%	0.3870%	TexPool		AAAm	Standard & Poors
2 -Year Note	Jul 31	0.1250%	0.2200%	Jul 2	0.2500%	0.3130%	TexStar		AAAm	Standard & Poors
1 -Year Note	Jul 26	0.1750%	0.1780%	Jun 28	0.2050%	0.2080%				

**As defined by SEC Rule 2a-7