

INVESTMENT REPORT

As of June 30, 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	\$205,453.83	\$243,322.39	\$1,239,021.90	\$3,725,756.32	\$6,025.88	\$1,402,704.23	\$72,091.39	\$379,583.11	\$860,088.34	\$8,134,047.39
General Fund C. Imp.	\$205,453.83		461,653.60	751,928.49		96,908.82	15,615.62	199,746.31	94,239.85	\$1,825,546.52
General Fund C. Trust			2,738,930.65	211,513.90			54,606.81	2,191,872.72	808,035.00	\$6,004,959.08
Utility Fund	\$205,453.83		289,684.40	738,570.30		(6,065.80)	647.97	149,739.00	170,656.46	\$1,548,686.16
Utility Fund C. Imp.	\$205,453.83		1,183,768.50	407,494.40		91,745.50	6,919.92	933,722.76	136,039.31	\$2,965,144.22
Sanitation Fund			1,120,282.20	362,190.60		4,688.69	1,952.82	-	171,000.00	\$1,660,114.31
Sanitation Fund C. I.	\$205,453.83		263,898.80	500,802.61		66,689.31	7,502.77	-	150,043.71	\$1,194,391.03
Ambulance				65,340.94		16,615.02				\$81,955.96
Ambulance Grants				162.72		13,913.41				\$14,076.13
Police Education Fund				4,513.35		846.79				\$5,360.14
Police Forfeiture Fund						11,900.95				\$11,900.95
Building Use Fee-Tech Center				10,175.02		11,312.44				\$21,487.46
Escrow				15,584.39		-				\$15,584.39
Court Tech. Fund				9,482.32		2,087.16				\$11,569.48
Green Exchange				107.81		5,927.83				\$6,035.64
Payroll						2.67				\$2.67
Christmas Fund						51,495.14				\$51,495.14
Bus-Tech Adult Education						1,132.43				\$1,132.43
Child Safety Seat						269.70				\$269.70
Investigation						2,381.34				\$2,381.34
Total - City of Andrews Funds	\$1,027,269.15	\$243,322.39	\$7,297,240.05	\$6,803,623.17	\$6,025.88	\$1,774,555.63	\$159,337.30	\$3,854,663.90	\$2,390,102.67	\$23,556,140.14
<i>Average Annual Yield %</i>	<i>0.85%</i>	<i>0.50%</i>	<i>0.52%</i>	<i>0.14%</i>	<i>0.14%</i>	<i>0.08%</i>	<i>0.00%</i>	<i>0.63%</i>	<i>0.26%</i>	<i>0.38%</i>
<i>Weighted Avg Days to Maturity</i>	<i>227</i>	<i>62</i>	<i>263</i>	<i>46</i>	<i>48</i>	<i>1</i>	<i>1</i>	<i>176</i>	<i>327</i>	<i>154</i>

A. Rel. Rte. Corp. \$ 5,257,774.65 \$67,182.80
A. Eco. Dev. Corp \$3,506,243.90 \$16,297.62

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
91-day T-Bill	Jun 28	0.0950%	0.0960%	May 31	0.0850%	0.0860%
182-day T-Bill	Jun 28	0.1500%	0.1520%	May 31	0.1400%	0.1420%
5 -Year Note	Jul 2	0.7500%	0.7520%	May 31	0.6250%	0.7480%
3 -Year Note	Jun 15	0.3750%	0.3870%	May 15	0.2500%	0.3620%
2 -Year Note	Jul 2	0.2500%	0.3130%	May 31	0.2500%	0.3000%
1 -Year Note	Jun 28	0.2050%	0.2080%	May 31	0.1850%	0.1880%

**As defined by SEC Rule 2a-7