

INVESTMENT REPORT

As of March 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	\$205,014.28	\$243,016.00	\$843,869.40	\$3,774,473.26	\$6,024.01	\$942,768.36	(\$108.17)	\$843,541.84	\$860,088.34	\$7,718,687.32
General Fund C. Imp.	\$205,014.28		414,202.40	461,726.60		242,525.85		274,578.36	94,239.85	\$1,701,670.48
General Fund C. Trust			1,810,259.65	211,447.98			16,166.05	3,159,700.60	808,035.00	\$6,005,609.28
Utility Fund	\$205,014.28		137,711.90	693,371.45		(16,414.08)	3,099.88	299,682.61	170,656.46	\$1,493,122.50
Utility Fund C. Imp.	\$205,014.28		957,526.30	457,382.76		94,468.15	241.90	1,158,638.17	136,039.31	\$3,009,310.87
Sanitation Fund			1,118,625.90	597,086.54		(242,786.91)	2,556.94	-	171,000.00	\$1,646,482.47
Sanitation Fund C. I.	\$205,014.28		237,538.80	485,649.64		92,325.25	3,616.54	29,773.33	150,203.20	\$1,204,121.04
Ambulance				90,318.68		16,007.57				\$106,326.25
Ambulance Grants				162.72		20,249.67				\$20,412.39
Police Education Fund				4,511.92		846.53				\$5,358.45
Police Forfeiture Fund						17,458.24				\$17,458.24
Building Use Fee-Tech Center				10,171.84		10,659.00				\$20,830.84
Escrow				15,579.50		-				\$15,579.50
Court Tech. Fund				9,479.42		1,629.61				\$11,109.03
Green Exchange				107.81		6,927.83				\$7,035.64
Payroll						0.73				\$0.73
Christmas Fund						32,307.34				\$32,307.34
Bus-Tech Adult Education						1,132.08				\$1,132.08
Child Safety Seat						145.02				\$145.02
Investigation						2,980.79				\$2,980.79
Total - City of Andrews Funds	\$1,025,071.40	\$243,016.00	\$5,519,734.35	\$6,811,470.12	\$6,024.01	\$1,223,231.03	\$34,956.28	\$5,765,914.91	\$2,390,262.16	\$23,019,680.26
<i>Average Annual Yield %</i>	<i>0.85%</i>	<i>0.50%</i>	<i>0.72%</i>	<i>0.12%</i>	<i>0.11%</i>	<i>0.08%</i>	<i>0.00%</i>	<i>0.67%</i>	<i>0.26%</i>	<i>0.44%</i>
<i>Weighted Avg Days to Maturity</i>	<i>318</i>	<i>153</i>	<i>434</i>	<i>44</i>	<i>48</i>	<i>1</i>	<i>1</i>	<i>207</i>	<i>418</i>	<i>212</i>

A. Rel. Rte. Corp. \$ 7,808,237.02 \$1,504.90

A. Eco. Dev. Corp. \$3,250,194.88 \$28,138.13

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 29	0.0850%	0.0860%	Mar 1	0.1150%	0.1170%
182-day T-Bill	Mar 29	0.1500%	0.1520%	Mar 1	0.1450%	0.1470%
5 -Year Note	Apr 2	1.0000%	1.0400%	Feb 29	0.8750%	0.9000%
3 -Year Note	Mar 15	0.3750%	0.4560%	Feb 15	0.2500%	0.3470%
2 -Year Note	Apr 2	0.2500%	0.3400%	Feb 29	0.2500%	0.3100%
1 -Year Note	Mar 8	0.1700%	0.1730%	Feb 9	0.1400%	0.1420%

**As defined by SEC Rule 2a-7