

INVESTMENT REPORT

As of May 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	\$205,305.62	\$243,219.11	\$844,114.40	\$4,925,413.72	\$6,025.20	\$58,079.98	\$4,891.83	\$843,541.84	\$860,088.34	\$7,990,680.04
General Fund C. Imp.	\$205,305.62		399,884.40	601,858.38		59,769.36	3,360.69	274,578.36	94,239.85	\$1,638,996.66
General Fund C. Trust			1,823,392.25	211,489.65			3,390.50	3,159,700.60	808,035.00	\$6,006,008.00
Utility Fund	\$205,305.62		289,684.40	513,494.76		165,740.80	647.97	149,739.00	170,656.46	\$1,495,269.01
Utility Fund C. Imp.	\$205,305.61		1,183,955.50	147,452.75		340,133.54	(3,080.08)	933,722.76	136,039.31	\$2,943,529.39
Sanitation Fund			1,121,215.50	352,150.52		49,069.38	1,952.82	-	171,000.00	\$1,695,388.22
Sanitation Fund C. I.	\$205,305.61		237,608.80	500,747.95		63,540.18	4,117.91	29,773.33	150,203.20	\$1,191,296.98
Ambulance				65,333.46		13,027.41				\$78,360.87
Ambulance Grants				162.72		13,912.37				\$14,075.09
Police Education Fund				4,512.79		846.73				\$5,359.52
Police Forfeiture Fund						12,847.44				\$12,847.44
Building Use Fee-Tech Center				10,173.85		11,061.61				\$21,235.46
Escrow				15,582.57		-				\$15,582.57
Court Tech. Fund				9,481.25		1,687.02				\$11,168.27
Green Exchange				107.81		5,927.83				\$6,035.64
Payroll						676.80				\$676.80
Christmas Fund						45,811.64				\$45,811.64
Bus-Tech Adult Education						1,132.35				\$1,132.35
Child Safety Seat						269.68				\$269.68
Investigation						880.58				\$880.58
Total - City of Andrews Funds	\$1,026,528.08	\$243,219.11	\$5,899,855.25	\$7,357,962.18	\$6,025.20	\$844,414.70	\$15,281.64	\$5,391,055.89	\$2,390,262.16	\$23,174,604.21
<i>Average Annual Yield %</i>	<i>0.85%</i>	<i>0.50%</i>	<i>0.66%</i>	<i>0.12%</i>	<i>0.13%</i>	<i>0.09%</i>	<i>0.00%</i>	<i>0.66%</i>	<i>0.26%</i>	<i>0.43%</i>
<i>Weighted Avg Days to Maturity</i>	<i>257</i>	<i>92</i>	<i>351</i>	<i>42</i>	<i>47</i>	<i>1</i>	<i>1</i>	<i>156</i>	<i>357</i>	<i>174</i>

A. Rel. Rte. Corp. \$ 6,454,660.17 \$69,568.19
A. Eco. Dev. Corp. \$3,415,846.80 \$19,463.05

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	May 31	0.0850%	0.0860%	May 3	0.0950%	0.0960%
182-day T-Bill	May 31	0.1400%	0.1420%	May 3	0.1450%	0.1470%
5 -Year Note	May 31	0.6250%	0.7480%	Apr 30	0.8750%	0.8870%
3 -Year Note	May 15	0.2500%	0.3620%	Apr 16	0.3750%	0.4270%
2 -Year Note	May 31	0.2500%	0.3000%	Apr 30	0.2500%	0.2700%
1 -Year Note	May 31	0.1850%	0.1880%	May 3	0.1850%	0.1880%

**As defined by SEC Rule 2a-7