

INVESTMENT REPORT

As of November 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	\$206,186.91	\$244,005.65	\$1,051,666.77	\$2,358,135.65	\$506,205.35	\$122,088.45	\$797.76	\$304,681.57	\$652,156.25	\$5,445,924.36
General Fund C. Imp.	\$206,186.91		418,119.23	1,608,236.36		51,833.17	1,258.82	149,771.15	94,189.85	\$2,529,595.49
General Fund C. Trust			3,777,980.36	170,706.89		-	2,615.97	1,188,192.04	808,000.00	\$5,947,495.26
Utility Fund	\$206,186.91		548,981.15	844,057.35		110,933.70	1,726.70	49,881.11	120,670.31	\$1,882,437.23
Utility Fund C. Imp.	\$206,186.90		1,316,974.73	742,954.79		279,538.51	29,572.02	224,464.99	136,039.31	\$2,935,731.25
Sanitation Fund			1,119,451.19	427,441.12		54,052.23	4,367.55	-	171,000.00	\$1,776,312.09
Sanitation Fund C. I.	\$206,186.91		298,331.53	276,016.09		46,802.66	446.88	229,777.15	150,158.20	\$1,207,719.42
Ambulance				65,381.57		(111,559.53)				(\$46,177.96)
Ambulance Grants				162.72		2,894.47				\$3,057.19
Police Education Fund				4,516.31		847.44				\$5,363.75
Police Forfeiture Fund						22,326.70				\$22,326.70
Building Use Fee-Tech Center				10,181.43		11,720.87				\$21,902.30
Escrow				15,576.39		-				\$15,576.39
Court Tech. Fund				9,488.21		4,134.70				\$13,622.91
Green Exchange				107.81		4,531.47				\$4,639.28
Payroll						-				\$0.00
Christmas Fund						3,714.83				\$3,714.83
Bus-Tech Adult Education						1,133.29				\$1,133.29
Child Safety Seat						336.22				\$336.22
Court Security Fee						256.93				\$256.93
Investigation						2,482.31				\$2,482.31
Total - City of Andrews Funds	\$1,030,934.54	\$244,005.65	\$8,531,504.96	\$6,532,962.69	\$506,205.35	\$608,068.42	\$40,785.70	\$2,146,768.01	\$2,132,213.92	\$21,773,449.24
<i>Average Annual Yield %</i>	<i>0.85%</i>	<i>0.63%</i>	<i>0.66%</i>	<i>0.16%</i>	<i>0.17%</i>	<i>0.11%</i>	<i>0.00%</i>	<i>0.77%</i>	<i>0.28%</i>	<i>0.46%</i>
<i>Weighted Avg Days to Maturity</i>	<i>74</i>	<i>274</i>	<i>326</i>	<i>48</i>	<i>45</i>	<i>1</i>	<i>1</i>	<i>86</i>	<i>207</i>	<i>163</i>
A. Rel. Rte. Corp.					\$ 2,448,106.08	\$2.92				
A. Eco. Dev. Corp				\$4,088,622.19		\$27,451.71				

Andrews Community Endowment Fund Balance at 9-30-12 was \$560,615.43.

¹CD is one year yielding 0.85% annually that was purchased 2/12/12. ²CD is one year yielding 0.625% annually that was purchased 9/1/12. 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	Nov 29	0.1000%	0.1010%	Oct 25	0.1000%	0.1010%	CSB	**** Sound	bankrate.com
26-week T-Bill	Nov 29	0.1450%	0.1470%	Oct 25	0.1500%	0.1520%	NBA	**** Sound	bankrate.com
5 -Year Note	Nov 30	0.6250%	0.6410%	Oct 31	0.7500%	0.7740%	Plains Capital	**** Sound	bankrate.com
3 -Year Note	Nov 15	0.3750%	0.3920%	Oct 15	0.2500%	0.3460%	TexPool	AAAm	Standard & Poors
2 -Year Note	Nov 30	0.2500%	0.2700%	Oct 31	0.2500%	0.2950%	TexStar	AAAm	Standard & Poors
1 -Year Note	Nov 15	0.1800%	0.1830%	Oct 18	0.1800%	0.1830%			

**As defined by SEC Rule 2a-7