

INVESTMENT REPORT

As of October 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	\$206,038.17	\$243,876.20	\$1,051,844.59	\$3,407,705.52	\$506,133.79	\$235,923.94	\$797.76	\$304,681.57	\$652,156.25	\$6,609,157.79
General Fund C. Imp.	\$206,038.17		315,134.23	268,143.15		196,254.18	105,815.05	149,771.15	94,189.85	\$1,335,345.78
General Fund C. Trust			3,762,441.86	170,684.96		-	18,173.79	1,188,192.04	808,000.00	\$5,947,492.65
Utility Fund	\$206,038.17		416,001.10	893,964.26		1,550.69	19,712.22	99,861.24	120,670.31	\$1,757,797.99
Utility Fund C. Imp.	\$206,038.16		1,114,565.83	992,850.07		95,422.61	7,004.92	449,375.57	136,039.31	\$3,001,296.47
Sanitation Fund			1,111,566.18	432,386.69		9,294.28	10,477.38	-	171,000.00	\$1,734,724.53
Sanitation Fund C. I.	\$206,038.16		298,331.53	270,982.07		57,621.99	446.88	229,777.15	150,158.20	\$1,213,355.98
Ambulance				65,373.18		34,626.87				\$100,000.05
Ambulance Grants				162.72		12,893.72				\$13,056.44
Police Education Fund				4,515.71		847.33				\$5,363.04
Police Forfeiture Fund						22,323.68				\$22,323.68
Building Use Fee-Tech Center				10,180.07		11,719.28				\$21,899.35
Escrow				15,574.40		-				\$15,574.40
Court Tech. Fund				9,487.00		3,714.17				\$13,201.17
Green Exchange				107.81		4,530.86				\$4,638.67
Payroll						-				\$0.00
Christmas Fund						78,084.45				\$78,084.45
Bus-Tech Adult Education						1,133.14				\$1,133.14
Child Safety Seat						336.16				\$336.16
Court Security Fee						81.00				\$81.00
Investigation						3,257.10				\$3,257.10
Total - City of Andrews Funds	\$1,030,190.83	\$243,876.20	\$8,069,885.32	\$6,542,117.61	\$506,133.79	\$769,615.45	\$162,428.00	\$2,421,658.72	\$2,132,213.92	\$21,878,119.84
<i>Average Annual Yield %</i>	<i>0.85%</i>	<i>0.63%</i>	<i>0.67%</i>	<i>0.17%</i>	<i>0.17%</i>	<i>0.09%</i>	<i>0.00%</i>	<i>0.74%</i>	<i>0.28%</i>	<i>0.46%</i>
<i>Weighted Avg Days to Maturity</i>	<i>104</i>	<i>304</i>	<i>364</i>	<i>44</i>	<i>45</i>	<i>1</i>	<i>1</i>	<i>106</i>	<i>237</i>	<i>177</i>

A. Rel. Rte. Corp. \$ 2,413,090.46 \$81,028.96
A. Eco. Dev. Corp. \$4,003,098.39 \$13,354.31

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	Oct 25	0.1000%	0.1010%	Sep 27	0.1100%	0.1120%	CSB	****	Sound	bankrate.com
26-week T-Bill	Oct 25	0.1500%	0.1520%	Sep 27	0.1400%	0.1420%	NBA	****	Sound	bankrate.com
5 -Year Note	Oct 31	0.7500%	0.7740%	Oct 1	0.6250%	0.6470%	Plains Capital	****	Sound	bankrate.com
3 -Year Note	Oct 15	0.2500%	0.3460%	Sep 17	0.2500%	0.3370%	TexPool		AAAm	Standard & Poors
2 -Year Note	Oct 31	0.2500%	0.2950%	Oct 1	0.2500%	0.2730%	TexStar		AAAm	Standard & Poors
1 -Year Note	Oct 18	0.1800%	0.1830%	Sep 20	0.1750%	0.1780%				

**As defined by SEC Rule 2a-7