

INVESTMENT REPORT

As of September 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	\$205,894.33	\$243,750.99	\$1,297,844.59	\$3,332,246.50	\$506,058.76	\$48,099.19	\$797.76	\$304,681.57	\$652,156.25	\$6,591,529.94
General Fund C. Imp.	\$205,894.33		369,134.23	587,155.01		64,145.14	1,815.05	199,746.31	94,189.85	\$1,522,079.92
General Fund C. Trust			3,762,441.86	211,588.52		-	18,173.79	1,188,192.04	808,000.00	\$5,988,396.21
Utility Fund	\$205,894.32		416,001.10	903,843.47		(74,397.77)	19,712.22	99,861.24	120,670.31	\$1,691,584.89
Utility Fund C. Imp.	\$205,894.32		1,114,565.83	977,711.02		95,241.29	7,004.92	449,375.57	136,039.31	\$2,985,832.26
Sanitation Fund			1,111,566.18	422,326.62		22,452.08	10,477.38	-	171,000.00	\$1,737,822.26
Sanitation Fund C. I.	\$205,894.31		298,331.53	245,944.28		87,718.85	446.88	229,777.15	150,158.20	\$1,218,271.20
Ambulance				65,363.96		30,498.28				\$95,862.24
Ambulance Grants				162.72		1,420.68				\$1,583.40
Police Education Fund				4,515.09		847.22				\$5,362.31
Police Forfeiture Fund						22,320.87				\$22,320.87
Building Use Fee-Tech Center				10,178.61		11,717.80				\$21,896.41
Escrow				15,572.22		-				\$15,572.22
Court Tech. Fund				9,485.67		3,237.73				\$12,723.40
Green Exchange				107.81		4,530.29				\$4,638.10
Payroll						-				\$0.00
Christmas Fund						72,670.00				\$72,670.00
Bus-Tech Adult Education						1,133.00				\$1,133.00
Child Safety Seat						299.13				\$299.13
Investigation						2,556.93				\$2,556.93
Total - City of Andrews Funds	\$1,029,471.61	\$243,750.99	\$8,369,885.32	\$6,786,201.50	\$506,058.76	\$394,490.71	\$58,428.00	\$2,471,633.88	\$2,132,213.92	\$21,992,134.69
<i>Average Annual Yield %</i>	<i>0.85%</i>	<i>0.63%</i>	<i>0.67%</i>	<i>0.16%</i>	<i>0.16%</i>	<i>0.10%</i>	<i>0.00%</i>	<i>0.73%</i>	<i>0.28%</i>	<i>0.46%</i>
<i>Weighted Avg Days to Maturity</i>	<i>135</i>	<i>335</i>	<i>379</i>	<i>40</i>	<i>46</i>	<i>1</i>	<i>1</i>	<i>135</i>	<i>135</i>	<i>195</i>

A. Rel. Rte. Corp. \$ 3,083,831.75 \$79,000.66
A. Eco. Dev. Corp \$3,867,545.35 \$22,040.05

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	Sep 27	0.1100%	0.1120%	Aug 30	0.1050%	0.1060%	CSB	****	Sound bankrate.com
26-week T-Bill	Sep 27	0.1400%	0.1420%	Aug 30	0.1400%	0.1420%	NBA	****	Sound bankrate.com
5 -Year Note	Oct 1	0.6250%	0.6470%	Aug 31	0.6250%	0.7080%	Plains Capital	****	Sound bankrate.com
3 -Year Note	Sep 17	0.2500%	0.3370%	Aug 15	0.2500%	0.3700%	TexPool	AAAm	Standard & Poors
2 -Year Note	Oct 1	0.2500%	0.2730%	Aug 31	0.2500%	0.2730%	TexStar	AAAm	Standard & Poors
1 -Year Note	Sep 20	0.1750%	0.1780%	Aug 23	0.1950%	0.1980%			

**As defined by SEC Rule 2a-7