

INVESTMENT REPORT

As of April 30, 2013

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	\$206,846.13	\$244,628.84	\$1,718,874.53	\$2,256,999.33	\$506,453.85	\$87,412.08	\$39,831.51	\$0.00	\$521,430.08	\$5,582,476.35
General Fund C. Imp.	\$206,846.13		461,357.43	2,521,218.37		162,230.85	4,171.89	-	94,189.85	\$3,450,014.52
General Fund C. Trust			5,002,965.30	170,784.80		-	(50,152.23)	-	808,000.00	\$5,931,597.87
Utility Fund	\$206,846.13		919,674.10	604,365.58		139,637.40	2,896.22	-	-	\$1,873,419.43
Utility Fund C. Imp.	\$206,846.13		1,503,009.93	1,098,383.83		106,412.14	17,821.29	-	136,039.31	\$3,068,512.63
Sanitation Fund			1,062,299.74	537,646.90		14,103.20	4,688.17	-	171,000.00	\$1,789,738.01
Sanitation Fund C. I.	\$206,846.14		343,375.95	326,084.83		57,329.65	849.31	-	150,158.20	\$1,084,644.08
Ambulance				15,399.15		(63,716.48)				(\$48,317.33)
Ambulance Grants				162.72		2,895.21				\$3,057.93
Police Education Fund				4,518.20		847.86				\$5,366.06
Police Forfeiture Fund						15,348.74				\$15,348.74
Building Use Fee-Tech Center				15,187.12		14,527.69				\$29,714.81
Escrow				15,583.53		-				\$15,583.53
Court Tech. Fund				9,492.59		1,792.91				\$11,285.50
Green Exchange				107.81		7,683.15				\$7,790.96
Payroll						5.01				\$5.01
Christmas Fund						41,376.40				\$41,376.40
Bus-Tech Adult Education						1,133.84				\$1,133.84
Child Safety Seat						395.81				\$395.81
Court Security Fee						1,602.34				\$1,602.34
Investigation						2,233.18				\$2,233.18
Total - City of Andrews Funds	\$1,034,230.66	\$244,628.84	\$11,011,556.98	\$7,575,934.76	\$506,453.85	\$593,250.98	\$20,106.16	\$0.00	\$1,880,817.44	\$22,866,979.67
<i>Average Annual Yield %</i>	<i>0.65%</i>	<i>0.63%</i>	<i>0.65%</i>	<i>0.10%</i>	<i>0.10%</i>	<i>0.04%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.29%</i>	<i>0.41%</i>
<i>Weighted Avg Days to Maturity</i>	<i>227</i>	<i>62</i>	<i>446</i>	<i>49</i>	<i>51</i>	<i>1</i>	<i>1</i>	<i>0</i>	<i>18</i>	<i>227</i>

A. Rel. Rte. Corp. \$ 2,820,618.30 \$71,236.21
A. Eco. Dev. Corp. \$3,445,461.68 \$16,889.79

Andrews Community Endowment Fund Balance at 3-31-13 was \$597,771.83.

¹CD is one year yielding 0.65% annually that was purchased 2/12/13. 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	BENCHMARK YIELDS			BENCHMARK YIELDS			INSTITUTIONAL RATINGS		
	DATE	INT. RATE	YIELD RATE	DATE	INT. RATE	YIELD RATE			
13-week T-Bill	Apr 25	0.0500%	0.0510%	Mar 28	0.0750%	0.0760%	CSB	**** Sound	bankrate.com
26-week T-Bill	Apr 25	0.0850%	0.0860%	Mar 28	0.1050%	0.1070%	NBA	**** Sound	bankrate.com
5 -Year Note	Apr 30	0.6250%	0.7100%	Apr 1	0.7500%	0.7600%	Plains Capital	**** Sound	bankrate.com
3 -Year Note	Apr 15	0.2500%	0.3420%	Mar 15	0.3750%	0.4110%	TexPool	AAAm	Standard & Poors
2 -Year Note	Apr 30	0.1250%	0.2330%	Apr 1	0.2500%	0.2550%	TexStar	AAAm	Standard & Poors
1 -Year Note	May 2	0.1050%	0.1070%	Mar 7	0.1500%	0.1520%			

**As defined by SEC Rule 2a-7