

INVESTMENT REPORT

August 31, 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	\$207,295.90	\$245,152.87	\$1,877,215.44	\$3,327,538.39	\$506,551.85	\$110,004.91	\$51,207.33	\$0.00	\$102,921.88	\$6,427,888.57
General Fund C. Imp.	207,295.89		234,180.24	511,491.00		53,364.41	4,361.74	-	-	\$1,010,693.28
General Fund C. Trust			5,721,887.29	170,837.34		-	25,811.35	-	-	\$5,918,535.98
Utility Fund	207,295.89		907,892.60	987,518.79		74,481.50	14,546.74	-	-	\$2,191,735.52
Utility Fund C. Imp.	207,295.89		1,609,681.36	1,008,595.18		57,125.97	136,955.66	-	-	\$3,019,654.06
Sanitation Fund			1,235,065.75	572,745.65		54,171.35	2,219.67	-	-	\$1,864,202.42
Sanitation Fund C. I.	207,295.89		451,737.26	431,140.86		50,329.80	17,005.39	-	-	\$1,157,509.20
Ambulance				40,405.42		40,057.11				\$80,462.53
Ambulance Grants				-		-				\$0.00
Police Education Fund				4,519.30		848.03				\$5,367.33
Police Forfeiture Fund						11,661.52				\$11,661.52
Building Use Fee-Tech Center				15,189.97		14,630.81				\$29,820.78
Escrow				15,586.41		-				\$15,586.41
Court Tech. Fund				9,494.29		2,077.03				\$11,571.32
Green Exchange				107.81		3,184.07				\$3,291.88
Payroll						6.63				\$6.63
Christmas Fund						68,083.07				\$68,083.07
Bus-Tech Adult Education						1,134.09				\$1,134.09
Child Safety Seat						411.07				\$411.07
Court Security Fee						2,700.13				\$2,700.13
Investigation						2,083.45				\$2,083.45
Total - City of Andrews Funds	\$1,036,479.46	\$245,152.87	\$12,037,659.94	\$7,095,170.41	\$506,551.85	\$546,354.95	\$252,107.88	\$0.00	\$102,921.88	\$21,822,399.24
<i>Average Annual Yield %</i>	<i>0.65%</i>	<i>0.63%</i>	<i>0.66%</i>	<i>0.04%</i>	<i>0.05%</i>	<i>0.04%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.29%</i>	<i>0.42%</i>
<i>Weighted Avg Days to Maturity</i>	<i>165</i>	<i>1</i>	<i>561</i>	<i>49</i>	<i>52</i>	<i>1</i>	<i>1</i>	<i>0</i>	<i>122</i>	<i>321</i>

A. Rel. Rte. Corp. \$ 1,213,825.33 \$1.77
A. Eco. Dev. Corp. \$2,365,005.09 \$26,077.84

Andrews Community Endowment Fund Balance at 5-31-13 was \$625,153.85.

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	DATE	INT. RATE	YIELD RATE	DATE	INT. RATE	YIELD RATE	INSTITUTIONAL RATINGS		
13-week T-Bill	Aug 29	0.0400%	0.0410%	Aug 1	0.0300%	0.0300%	CSB	**** Superior	bankrate.com
26-week T-Bill	Aug 29	0.0650%	0.0660%	Aug 1	0.0650%	0.0660%	NBA	**** Superior	bankrate.com
5 -Year Note	Sep 3	1.5000%	1.6240%	July 31	1.3750%	1.4100%	Plains Capital	**** Sound	bankrate.com
3 -Year Note	Aug 15	0.6250%	0.6310%	July 15	0.6250%	0.7190%	TexPool	AAAm	Standard & Poors
2 -Year Note	Sep 3	0.3750%	0.3860%	July 31	0.2500%	0.3360%	TexStar	AAAm	Standard & Poors
1 -Year Note	Aug 22	0.1350%	0.1370%	July 25	0.1150%	0.1170%			

**As defined by SEC Rule 2a-7