

INVESTMENT REPORT

December 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	\$207,746.63	\$245,504.48	\$1,921,136.26	\$2,132,989.85	\$506,619.01	\$279,212.31	\$111,359.74	\$0.00	\$0.00	\$5,404,568.28
General Fund C. Imp.	\$207,746.63		155,690.00	870,988.81		49,898.50	7,603.79	-	-	\$1,291,927.73
General Fund C. Trust			5,712,110.03	131,461.48		-	14,890.48	-	-	\$5,858,461.99
Utility Fund	\$207,746.63		906,934.79	244,642.79		26,397.39	4,546.74	-	-	\$1,390,268.34
Utility Fund C. Imp.	\$207,746.63		1,404,330.48	3,343,802.13		107,381.42	955.66	-	-	\$5,064,216.32
Sanitation Fund			1,232,403.43	537,809.26		23,536.16	3,219.67	-	-	\$1,796,968.52
Sanitation Fund C. I.	\$207,746.62		459,915.38	241,187.85		141,799.00	1,005.39	-	-	\$1,051,654.24
Ambulance				90,412.89		37,842.71				\$128,255.60
Ambulance Grants				-		13,097.00				\$13,097.00
Police Education Fund				4,519.86		848.20				\$5,368.06
Police Forfeiture Fund						6,291.52				\$6,291.52
Building Use Fee-Tech Center				15,192.26		21,359.18				\$36,551.44
Escrow				15,574.02		-				\$15,574.02
Court Tech. Fund				9,495.61		3,191.91				\$12,687.52
Green Exchange				107.81		2,484.56				\$2,592.37
Payroll						1.69				\$1.69
Christmas Fund						11,425.42				\$11,425.42
Bus-Tech Adult Education						1,134.31				\$1,134.31
Child Safety Seat						432.25				\$432.25
Court Security Fee						4,251.87				\$4,251.87
Investigation						1,189.66				\$1,189.66
Total - City of Andrews Funds	\$1,038,733.14	\$245,504.48	\$11,792,520.37	\$7,638,184.62	\$506,619.01	\$731,775.06	\$143,581.47	\$0.00	\$0.00	\$22,096,918.15
<i>Average Annual Yield %</i>	<i>0.65%</i>	<i>0.58%</i>	<i>0.63%</i>	<i>0.04%</i>	<i>0.04%</i>	<i>0.07%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.39%</i>
<i>Weighted Avg Days to Maturity</i>	<i>43</i>	<i>243</i>	<i>671</i>	<i>50</i>	<i>52</i>	<i>1</i>	<i>1</i>	<i>0</i>	<i>0</i>	<i>363</i>

A. Rel. Rte. Corp. \$ 1,087,263.06 \$73,483.79
A. Eco. Dev. Corp. \$2,630,357.31 \$29,946.11

Andrews Community Endowment Fund Balance at 9-30-13 was \$642,615.59.

¹CD is one year yielding 0.65% annually that was purchased 2/12/13. ²CD is one year yielding 0.575% annually that was purchased 9/1/13. 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	Dec 26	0.0700%	0.0710%	Nov 29	0.0450%	0.0460%	CSB	**** Superior	bankrate.com
26-week T-Bill	Dec 26	0.0900%	0.0910%	Nov 29	0.1050%	0.1070%	NBA	**** Superior	bankrate.com
52-week T-Bill	Dec 12	0.1350%	0.1370%	Nov 14	0.1350%	0.1370%	Plains Capital	**** Sound	bankrate.com
5 -Year Note	Dec 31	1.6000%	1.5000%	Dec 2	1.2500%	1.3400%	TexPool	AAAm	Standard & Poors
3 -Year Note	Dec 16	0.6310%	0.6250%	Nov 15	0.6440%	0.6250%	TexStar	AAAm	Standard & Poors
2 -Year Note	Dec 31	0.3450%	0.2500%	Dec 2	0.2500%	0.3000%			

**As defined by SEC Rule 2a-7