

## INVESTMENT REPORT

As of February 28, 2013

Funds are invested as follows:

FUND	CERTIFICATES OF DEPOSIT			POOLED CASH		CASH		TREASURIES		TOTAL
	CSB <sup>1</sup>	NBA <sup>2</sup>	EDWARD JONES <sup>3</sup>	TEXPOOL	TEXSTAR	CSB	PLAINS CAPITAL	TREASURY DIRECT	PLAINS CAPITAL	
General Fund	\$206,628.97	\$244,381.88	\$1,507,599.77	\$3,363,941.18	\$506,362.25	\$162,001.48	\$1,678.39	\$249,806.91	\$521,430.08	\$6,763,830.91
General Fund C. Imp.	\$206,628.97		461,357.43	388,595.91		335,170.90	4,171.89	74,942.07	94,189.85	\$1,565,057.02
General Fund C. Trust			5,081,801.95	170,755.26		-	10,225.44	599,536.58	808,000.00	\$6,670,319.23
Utility Fund	\$206,628.97		917,351.15	669,245.77		53,120.46	5,793.38	-	-	\$1,852,139.73
Utility Fund C. Imp.	\$206,628.97		1,514,009.93	738,210.70		396,720.46	6,821.29	-	136,039.31	\$2,998,430.66
Sanitation Fund			1,062,389.09	537,573.03		7,250.26	4,688.17	-	171,000.00	\$1,782,900.55
Sanitation Fund C. I.	\$206,628.98		326,503.32	121,057.27		68,702.37	3,177.91	199,845.52	150,158.20	\$1,076,073.57
Ambulance				15,396.41		(71,965.98)				(\$56,569.57)
Ambulance Grants				162.72		2,895.50				\$3,058.22
Police Education Fund				4,517.59		847.75				\$5,365.34
Police Forfeiture Fund						22,334.66				\$22,334.66
Building Use Fee-Tech Center				15,184.44		12,386.65				\$27,571.09
Escrow				15,580.77		-				\$15,580.77
Court Tech. Fund				9,490.91		1,514.25				\$11,005.16
Green Exchange				107.81		3,682.86				\$3,790.67
Payroll						-				\$0.00
Christmas Fund						26,130.45				\$26,130.45
Bus-Tech Adult Education						1,133.69				\$1,133.69
Child Safety Seat						370.26				\$370.26
Court Security Fee						999.14				\$999.14
Investigation						2,632.80				\$2,632.80
<b>Total - City of Andrews Funds</b>	<b>\$1,033,144.86</b>	<b>\$244,381.88</b>	<b>\$10,871,012.64</b>	<b>\$6,049,819.77</b>	<b>\$506,362.25</b>	<b>\$1,025,927.96</b>	<b>\$36,556.47</b>	<b>\$1,124,131.08</b>	<b>\$1,880,817.44</b>	<b>\$22,772,154.35</b>
<i>Average Annual Yield %</i>	<i>0.65%</i>	<i>0.63%</i>	<i>0.65%</i>	<i>0.09%</i>	<i>0.10%</i>	<i>0.70%</i>	<i>0.00%</i>	<i>0.79%</i>	<i>0.29%</i>	<i>0.44%</i>
<i>Weighted Avg Days to Maturity</i>	<i>349</i>	<i>184</i>	<i>436</i>	<i>51</i>	<i>51</i>	<i>1</i>	<i>1</i>	<i>31</i>	<i>140</i>	<i>238</i>
A. Rel. Rte. Corp.						\$ 3,020,541.93	\$177,273.91			
A. Eco. Dev. Corp.				\$4,079,796.86		\$58,003.62				

Andrews Community Endowment Fund Balance at 9-30-12 was \$560,615.43.

<sup>1</sup>CD is one year yielding 0.65% annually that was purchased 2/12/13. <sup>2</sup>CD is one year yielding 0.625% annually that was purchased 9/1/12. <sup>3</sup>Multiple 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	Feb 28	0.1250%	0.1270%	Jan 31	0.0750%	0.0760%	CSB	**** Sound	bankrate.com
26-week T-Bill	Feb 28	0.1350%	0.1370%	Jan 31	0.1100%	0.1120%	NBA	**** Sound	bankrate.com
5 -Year Note	Feb 28	0.7500%	0.7770%	Jan 31	0.8750%	0.8890%	Plains Capital	**** Sound	bankrate.com
3 -Year Note	Feb 15	0.3750%	0.4110%	Jan 15	0.3750%	0.3850%	TexPool	AAAm	Standard & Poors
2 -Year Note	Feb 28	0.2500%	0.2570%	Jan 31	0.2500%	0.2880%	TexStar	AAAm	Standard & Poors
1 -Year Note	Feb 7	0.1450%	0.1470%	Jan 10	0.1400%	0.1420%			

\*\*As defined by SEC Rule 2a-7