

INVESTMENT REPORT

As of January 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	\$206,479.90	\$244,260.59	\$1,259,599.77	\$2,968,698.86	\$506,323.55	\$72,888.53	\$109,522.14	\$249,806.91	\$521,430.08	\$6,139,010.33
General Fund C. Imp.	\$206,479.91		461,357.43	1,783,494.54		62,503.82	(60,828.11)	74,942.07	94,189.85	\$2,622,139.51
General Fund C. Trust			4,348,801.95	170,743.04		-	3,225.44	599,536.58	808,000.00	\$5,930,307.01
Utility Fund	\$206,479.91		564,351.15	819,202.60		(14,349.42)	226,793.38	49,881.11	-	\$1,852,358.73
Utility Fund C. Imp.	\$206,479.91		1,344,009.93	868,154.96		104,846.39	96,821.29	224,464.99	136,039.31	\$2,980,816.78
Sanitation Fund			1,119,389.09	472,537.66		2,572.43	4,688.17	-	171,000.00	\$1,770,187.35
Sanitation Fund C. I.	\$206,479.92		326,503.32	101,050.24		73,204.59	3,177.91	199,845.52	150,158.20	\$1,060,419.70
Ambulance				15,395.26		(78,769.23)				(\$63,373.97)
Ambulance Grants				162.72		2,895.21				\$3,057.93
Police Education Fund				4,517.31		847.66				\$5,364.97
Police Forfeiture Fund						22,332.41				\$22,332.41
Building Use Fee-Tech Center				10,183.61		17,185.07				\$27,368.68
Escrow				15,579.62		-				\$15,579.62
Court Tech. Fund				9,490.24		1,071.72				\$10,561.96
Green Exchange				107.81		3,932.48				\$4,040.29
Payroll						-				\$0.00
Christmas Fund						18,608.32				\$18,608.32
Bus-Tech Adult Education						1,133.58				\$1,133.58
Child Safety Seat						370.22				\$370.22
Court Security Fee Investigation						747.07				\$747.07
						2,632.66				\$2,632.66
Total - City of Andrews Funds	\$1,032,399.55	\$244,260.59	\$9,424,012.64	\$7,239,318.47	\$506,323.55	\$294,653.51	\$383,400.22	\$1,398,477.18	\$1,880,817.44	\$22,403,663.15
<i>Average Annual Yield %</i>	<i>0.85%</i>	<i>0.63%</i>	<i>0.67%</i>	<i>0.10%</i>	<i>0.11%</i>	<i>0.07%</i>	<i>0.00%</i>	<i>0.78%</i>	<i>0.29%</i>	<i>0.43%</i>
<i>Weighted Avg Days to Maturity</i>	<i>12</i>	<i>212</i>	<i>349</i>	<i>48</i>	<i>48</i>	<i>1</i>	<i>1</i>	<i>53</i>	<i>168</i>	<i>167</i>
A. Rel. Rte. Corp.					\$ 3,199,087.66	\$77,200.19				
A. Eco. Dev. Corp.				\$4,164,501.71		\$27,746.45				

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	Jan 31	0.0750%	0.0760%	Dec 27	0.0850%	0.0860%	CSB	****	Sound	bankrate.com
26-week T-Bill	Jan 31	0.1100%	0.1120%	Dec 27	0.1300%	0.1320%	NBA	****	Sound	bankrate.com
5 -Year Note	Jan 31	0.8750%	0.8890%	Dec 31	0.7500%	0.7690%	Plains Capital	****	Sound	bankrate.com
3 -Year Note	Jan 15	0.3750%	0.3850%	Dec 17	0.2500%	0.3270%	TexPool	AAAm		Standard & Poors
2 -Year Note	Jan 31	0.2500%	0.2880%	Dec 31	0.1250%	0.2450%	TexStar	AAAm		Standard & Poors
1 -Year Note	Jan 10	0.1400%	0.1420%	Dec 13	0.1600%	0.1620%				

**As defined by SEC Rule 2a-7