

INVESTMENT REPORT

July 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	\$207,181.52	\$245,010.23	\$1,658,215.44	\$3,042,415.00	\$506,531.45	\$171,564.23	\$41,134.37	\$0.00	\$216,954.84	\$6,089,007.08
General Fund C. Imp.	207,181.52		258,000.37	1,291,457.60		158,961.68	4,361.74	-	-	\$1,919,962.91
General Fund C. Trust			5,746,887.29	170,830.99		-	811.35	-	-	\$5,918,529.63
Utility Fund	207,181.51		957,892.60	924,484.04		98,171.12	(35,453.26)	-	-	\$2,152,276.01
Utility Fund C. Imp.	207,181.51		1,503,903.33	1,223,557.62		132,304.69	14,872.37	-	136,039.31	\$3,217,858.83
Sanitation Fund			1,235,065.75	557,724.60		72,143.23	2,219.67	-	-	\$1,867,153.25
Sanitation Fund C. I.	207,181.51		476,766.85	346,127.66		52,334.11	17,005.39	-	-	\$1,099,415.52
Ambulance				40,403.94		23,013.66				\$63,417.60
Ambulance Grants				162.72		2,896.41				\$3,059.13
Police Education Fund				4,519.12		847.99				\$5,367.11
Police Forfeiture Fund						12,416.08				\$12,416.08
Building Use Fee-Tech Center				15,189.40		14,630.07				\$29,819.47
Escrow				15,585.84		-				\$15,585.84
Court Tech. Fund				9,493.98		1,643.33				\$11,137.31
Green Exchange				107.81		3,183.91				\$3,291.72
Payroll						6.30				\$6.30
Christmas Fund						61,679.81				\$61,679.81
Bus-Tech Adult Education						1,134.03				\$1,134.03
Child Safety Seat						411.05				\$411.05
Court Security Fee						2,397.10				\$2,397.10
Investigation						1,283.41				\$1,283.41
Total - City of Andrews Funds	\$1,035,907.57	\$245,010.23	\$11,836,731.63	\$7,642,060.32	\$506,531.45	\$811,022.21	\$44,951.63	\$0.00	\$352,994.15	\$22,475,209.19
<i>Average Annual Yield %</i>	<i>0.65%</i>	<i>0.63%</i>	<i>0.67%</i>	<i>0.05%</i>	<i>0.05%</i>	<i>0.05%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.16%</i>	<i>0.41%</i>
<i>Weighted Avg Days to Maturity</i>	<i>196</i>	<i>31</i>	<i>557</i>	<i>50</i>	<i>56</i>	<i>1</i>	<i>1</i>	<i>0</i>	<i>66</i>	<i>303</i>

A. Rel. Rte. Corp. \$ 1,624,156.64 \$2.09
A. Eco. Dev. Corp. \$2,440,914.30 \$71,652.66

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 1	0.0300%	0.0300%	June 27	0.0600%	0.0610%	CSB	**** Superior	bankrate.com
26-week T-Bill	Aug 1	0.0650%	0.0660%	June 27	0.1050%	0.1070%	NBA	**** Superior	bankrate.com
5 -Year Note	July 31	1.3750%	1.4100%	July 1	1.3750%	1.4840%	Plains Capital	**** Sound	bankrate.com
3 -Year Note	July 15	0.6250%	0.7190%	June 17	0.5000%	0.5810%	TexPool	AAAm	Standard & Poors
2 -Year Note	July 31	0.2500%	0.3360%	July 1	0.3750%	0.4300%	TexStar	AAAm	Standard & Poors
1 -Year Note	July 25	0.1150%	0.1170%	June 27	0.1600%	0.1620%			

**As defined by SEC Rule 2a-7