

INVESTMENT REPORT

June 30, 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	\$207,070.89	\$244,758.76	\$1,698,898.62	\$2,822,282.66	\$506,510.54	\$80,916.16	\$305,485.30	\$0.00	\$216,954.84	\$6,082,877.77
General Fund C. Imp.	\$207,070.89		356,899.06	691,431.57		441,094.57	98,537.99	-	-	\$1,795,034.08
General Fund C. Trust			5,475,657.50	170,803.21		-	1,082,309.25	-	-	\$6,728,769.96
Utility Fund	\$207,070.89		917,892.60	829,444.70		80,392.76	4,546.74	-	-	\$2,039,347.69
Utility Fund C. Imp.	\$207,070.89		1,507,990.35	1,258,501.97		7,511.06	11,821.29	-	136,039.31	\$3,128,934.87
Sanitation Fund			1,248,511.89	417,701.86		31,592.88	160,540.30	-	-	\$1,858,346.93
Sanitation Fund C. I.	\$207,070.89		476,766.85	156,115.47		78,257.56	167,286.63	-	-	\$1,085,497.40
Ambulance				40,402.11		15,895.61				\$56,297.72
Ambulance Grants				162.72		2,896.23				\$3,058.95
Police Education Fund				4,518.81		847.94				\$5,366.75
Police Forfeiture Fund						14,892.53				\$14,892.53
Building Use Fee-Tech Center				15,188.72		14,529.15				\$29,717.87
Escrow				15,585.16		-				\$15,585.16
Court Tech. Fund				9,493.60		2,034.40				\$11,528.00
Green Exchange				107.81		3,633.71				\$3,741.52
Payroll						5.48				\$5.48
Christmas Fund						54,326.18				\$54,326.18
Bus-Tech Adult Education						1,133.96				\$1,133.96
Child Safety Seat						395.85				\$395.85
Court Security Fee						2,226.55				\$2,226.55
Investigation						1,733.34				\$1,733.34
Total - City of Andrews Funds	\$1,035,354.45	\$244,758.76	\$11,682,616.87	\$6,431,740.37	\$506,510.54	\$834,315.92	\$1,830,527.50	\$0.00	\$352,994.15	\$22,918,818.56
<i>Average Annual Yield %</i>	<i>0.65%</i>	<i>0.63%</i>	<i>0.67%</i>	<i>0.06%</i>	<i>0.06%</i>	<i>0.05%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.16%</i>	<i>0.40%</i>
<i>Weighted Avg Days to Maturity</i>	<i>227</i>	<i>62</i>	<i>564</i>	<i>52</i>	<i>54</i>	<i>1</i>	<i>1</i>	<i>0</i>	<i>97</i>	<i>299</i>

A. Rel. Rte. Corp. \$ 2,476,043.91 \$1.80
A. Eco. Dev. Corp. \$2,700,798.23 \$20,665.58

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	June 27	0.0600%	0.0610%	May 30	0.0450%	0.0460%	CSB	**** Sound	bankrate.com
26-week T-Bill	June 27	0.1050%	0.1070%	May 30	0.0800%	0.0810%	NBA	**** Sound	bankrate.com
5 -Year Note	July 1	1.3750%	1.4840%	May 31	1.0000%	1.0450%	Plains Capital	**** Sound	bankrate.com
3 -Year Note	June 17	0.5000%	0.5810%	May 15	0.2500%	0.3540%	TexPool	AAAm	Standard & Poors
2 -Year Note	July 1	0.3750%	0.4300%	May 31	0.2500%	0.2830%	TexStar	AAAm	Standard & Poors
1 -Year Note	June 27	0.1600%	0.1620%	May 30	0.1350%	0.1370%			

**As defined by SEC Rule 2a-7