

INVESTMENT REPORT

As of March 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 | \$206,732.00 | \$244,381.88 | \$1,253,565.73 | \$2,981,677.66 | \$506,410.63 | \$924,374.49 | \$505,335.48 | \$0.00 | \$521,430.10 | \$7,143,907.97 |
| General Fund C. Imp. | \$206,732.00 | | 461,357.43 | 181,141.62 | | 1,254,546.61 | 4,171.89 | - | 94,189.85 | \$2,202,139.40 |
| General Fund C. Trust | | | 4,815,443.70 | 170,770.47 | | - | 137,225.44 | - | 808,000.00 | \$5,931,439.61 |
| Utility Fund | \$206,732.00 | | 917,336.10 | 734,310.97 | | 4,938.90 | 5,793.38 | - | - | \$1,869,111.35 |
| Utility Fund C. Imp. | \$206,732.01 | | 1,514,009.93 | 1,083,298.96 | | 74,276.24 | 6,821.29 | - | 136,039.31 | \$3,021,177.74 |
| Sanitation Fund | | | 1,062,299.74 | 282,604.49 | | 259,805.55 | 4,688.17 | - | 171,000.00 | \$1,780,397.95 |
| Sanitation Fund C. I. | \$206,732.01 | | 403,375.95 | 61,062.24 | | 259,881.45 | 849.31 | - | 150,158.20 | \$1,082,059.16 |
| Ambulance | | | | 15,397.83 | | (67,841.23) | | | | (\$52,443.40) |
| Ambulance Grants | | | | 162.72 | | 2,895.58 | | | | \$3,058.30 |
| Police Education Fund | | | | 4,517.90 | | 847.77 | | | | \$5,365.67 |
| Police Forfeiture Fund | | | | | | 15,347.09 | | | | \$15,347.09 |
| Building Use Fee-Tech Center | | | | 15,185.85 | | 12,687.00 | | | | \$27,872.85 |
| Escrow | | | | 15,582.20 | | - | | | | \$15,582.20 |
| Court Tech. Fund | | | | 9,491.75 | | 1,868.86 | | | | \$11,360.61 |
| Green Exchange | | | | 107.81 | | 2,682.93 | | | | \$2,790.74 |
| Payroll | | | | | | 4.18 | | | | \$4.18 |
| Christmas Fund | | | | | | 33,751.39 | | | | \$33,751.39 |
| Bus-Tech Adult Education | | | | | | 1,133.72 | | | | \$1,133.72 |
| Child Safety Seat | | | | | | 370.27 | | | | \$370.27 |
| Court Security Fee | | | | | | 1,329.18 | | | | \$1,329.18 |
| Investigation | | | | | | 2,633.02 | | | | \$2,633.02 |
| Total - City of Andrews Funds | \$1,033,660.02 | \$244,381.88 | \$10,427,388.58 | \$5,555,312.47 | \$506,410.63 | \$2,785,533.00 | \$664,884.96 | \$0.00 | \$1,880,817.46 | \$23,098,389.00 |
| <i>Average Annual Yield %</i> | <i>0.65%</i> | <i>0.63%</i> | <i>0.67%</i> | <i>0.10%</i> | <i>0.11%</i> | <i>0.11%</i> | <i>0.00%</i> | <i>0.00%</i> | <i>0.29%</i> | <i>0.40%</i> |
| <i>Weighted Avg Days to Maturity</i> | <i>318</i> | <i>153</i> | <i>508</i> | <i>51</i> | <i>52</i> | <i>1</i> | <i>1</i> | <i>0</i> | <i>109</i> | <i>253</i> |

A. Rel. Rte. Corp. \$ 2,909,004.35 \$0.00
A. Eco. Dev. Corp. \$3,705,157.87 \$23,228.37

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

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 | Mar 28 | 0.0750% | 0.0760% | Feb 28 | 0.1250% | 0.1270% | CSB | **** Sound | bankrate.com |
| 26-week T-Bill | Mar 28 | 0.1050% | 0.1070% | Feb 28 | 0.1350% | 0.1370% | NBA | **** Sound | bankrate.com |
| 5 -Year Note | Apr 1 | 0.7500% | 0.7600% | Feb 28 | 0.7500% | 0.7770% | Plains Capital | **** Sound | bankrate.com |
| 3 -Year Note | Mar 15 | 0.3750% | 0.4110% | Feb 15 | 0.3750% | 0.4110% | TexPool | AAAm | Standard & Poors |
| 2 -Year Note | Apr 1 | 0.2500% | 0.2550% | Feb 28 | 0.2500% | 0.2570% | TexStar | AAAm | Standard & Poors |
| 1 -Year Note | Mar 7 | 0.1500% | 0.1520% | Feb 7 | 0.1450% | 0.1470% | | | |

**As defined by SEC Rule 2a-7