

## INVESTMENT REPORT

As of May 31, 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	\$206,956.63	\$244,628.84	\$1,734,062.03	\$2,582,157.41	\$506,484.97	(\$11,274.49)	\$24,853.70	\$0.00	\$521,430.08	\$5,809,299.17
General Fund C. Imp.	\$206,956.64		461,357.43	2,621,361.48		(64,721.59)	4,171.89	-	94,189.85	\$3,323,315.70
General Fund C. Trust			4,948,315.30	170,795.14		-	4,847.77	-	808,000.00	\$5,931,958.21
Utility Fund	\$206,956.64		962,989.20	774,407.54		3,325.07	(40,486.38)	-	-	\$1,907,192.07
Utility Fund C. Imp.	\$206,956.64		1,461,044.93	1,028,445.89		284,572.50	11,821.29	-	136,039.31	\$3,128,880.56
Sanitation Fund			1,062,369.74	552,680.17		16,812.31	4,688.17	-	171,000.00	\$1,807,550.39
Sanitation Fund C. I.	\$206,956.64		343,480.95	326,104.62		71,527.65	849.31	-	150,158.20	\$1,099,077.37
Ambulance				40,400.20		18,742.40				\$59,142.60
Ambulance Grants				162.72		2,896.05				\$3,058.77
Police Education Fund				4,518.51		847.89				\$5,366.40
Police Forfeiture Fund						15,349.36				\$15,349.36
Building Use Fee-Tech Center				15,188.01		14,528.27				\$29,716.28
Escrow				15,584.43		-				\$15,584.43
Court Tech. Fund				9,493.17		1,654.09				\$11,147.26
Green Exchange				107.81		5,183.43				\$5,291.24
Payroll						5.34				\$5.34
Christmas Fund						47,373.16				\$47,373.16
Bus-Tech Adult Education						1,133.89				\$1,133.89
Child Safety Seat						395.83				\$395.83
Court Security Fee						1,953.42				\$1,953.42
Investigation						2,233.27				\$2,233.27
<b>Total - City of Andrews Funds</b>	<b>\$1,034,783.19</b>	<b>\$244,628.84</b>	<b>\$10,973,619.58</b>	<b>\$8,141,407.10</b>	<b>\$506,484.97</b>	<b>\$412,537.85</b>	<b>\$10,745.75</b>	<b>\$0.00</b>	<b>\$1,880,817.44</b>	<b>\$23,205,024.72</b>
<i>Average Annual Yield %</i>	<i>0.65%</i>	<i>0.63%</i>	<i>0.65%</i>	<i>0.10%</i>	<i>0.07%</i>	<i>0.04%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.29%</i>	<i>0.41%</i>
<i>Weighted Avg Days to Maturity</i>	<i>227</i>	<i>62</i>	<i>446</i>	<i>49</i>	<i>54</i>	<i>1</i>	<i>1</i>	<i>0</i>	<i>18</i>	<i>227</i>

A. Rel. Rte. Corp. \$ 2,424,146.80 \$1.29  
A. Eco. Dev. Corp. \$2,850,666.51 \$150,707.21

Andrews Community Endowment Fund Balance at 3-31-13 was \$597,771.83.

<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	May 30	0.0450%	0.0460%	Apr 25	0.0500%	0.0510%	CSB	**** Sound	bankrate.com
26-week T-Bill	May 30	0.0800%	0.0810%	Apr 25	0.0850%	0.0860%	NBA	**** Sound	bankrate.com
5 -Year Note	May 31	1.0000%	1.0450%	Apr 30	0.6250%	0.7100%	Plains Capital	**** Sound	bankrate.com
3 -Year Note	May 15	0.2500%	0.3540%	Apr 15	0.2500%	0.3420%	TexPool	AAAm	Standard & Poors
2 -Year Note	May 31	0.2500%	0.2830%	Apr 30	0.1250%	0.2330%	TexStar	AAAm	Standard & Poors
1 -Year Note	May 30	0.1350%	0.1370%	May 2	0.1050%	0.1070%			

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