

## INVESTMENT REPORT

November 30, 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	\$207,635.71	\$245,504.48	\$1,831,118.97	\$4,067,918.19	\$506,603.67	\$73,340.33	\$609.74	\$0.00	\$102,921.88	\$7,035,652.97
General Fund C. Imp.	207,635.70		159,000.00	320,964.07		183,372.59	4,361.74	-	-	\$875,334.10
General Fund C. Trust			5,725,300.27	131,457.33		-	1,890.48	-	-	\$5,858,648.08
Utility Fund	207,635.70		906,934.79	1,174,632.26		11,045.24	4,546.74	-	-	\$2,304,794.73
Utility Fund C. Imp.	207,635.70		1,404,330.48	1,008,704.29		434,783.04	955.66	-	-	\$3,056,409.17
Sanitation Fund			1,232,403.43	307,794.29		242,775.99	3,219.67	-	-	\$1,786,193.38
Sanitation Fund C. I.	207,635.69		459,915.38	256,180.47		127,378.23	1,005.39	-	-	\$1,052,115.16
Ambulance				90,410.06		32,380.65				\$122,790.71
Ambulance Grants				-		13,097.00				\$13,097.00
Police Education Fund				4,519.81		848.13				\$5,367.94
Police Forfeiture Fund						11,290.72				\$11,290.72
Building Use Fee-Tech Center				15,191.73		19,857.61				\$35,049.34
Escrow				15,573.46		-				\$15,573.46
Court Tech. Fund				9,495.30		2,911.68				\$12,406.98
Green Exchange				107.81		2,484.37				\$2,592.18
Payroll						1.15				\$1.15
Christmas Fund						3,784.88				\$3,784.88
Bus-Tech Adult Education						1,134.22				\$1,134.22
Child Safety Seat						432.22				\$432.22
Court Security Fee						3,975.55				\$3,975.55
Investigation						1,429.59				\$1,429.59
<b>Total - City of Andrews Funds</b>	<b>\$1,038,178.50</b>	<b>\$245,504.48</b>	<b>\$11,719,003.32</b>	<b>\$7,402,949.07</b>	<b>\$506,603.67</b>	<b>\$1,166,323.19</b>	<b>\$16,589.42</b>	<b>\$0.00</b>	<b>\$102,921.88</b>	<b>\$22,198,073.53</b>
<i>Average Annual Yield %</i>	<i>0.65%</i>	<i>0.58%</i>	<i>0.65%</i>	<i>0.04%</i>	<i>0.04%</i>	<i>0.05%</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>74</i>	<i>274</i>	<i>653</i>	<i>50</i>	<i>52</i>	<i>1</i>	<i>1</i>	<i>0</i>	<i>31</i>	<i>352</i>

A. Rel. Rte. Corp. \$ 1,000,410.26 \$86,819.60  
A. Eco. Dev. Corp. \$2,555,276.32 \$16,796.74

Andrews Community Endowment Fund Balance at 9-30-13 was \$642,615.59.

<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 0.575% annually that was purchased 9/1/13. <sup>3</sup>Multiple CD's held by Edward Jones for safekeeping.

### BENCHMARK YIELDS:

TYPE OF INVESTMENT	BENCHMARK YIELDS			BENCHMARK YIELDS			INSTITUTIONAL RATINGS		
	DATE	INT. RATE	YIELD RATE	DATE	INT. RATE	YIELD RATE			
13-week T-Bill	Nov 29	0.0450%	0.0460%	Oct 31	0.0450%	0.0460%	CSB	**** Superior	bankrate.com
26-week T-Bill	Nov 29	0.1050%	0.1070%	Oct 31	0.0800%	0.0810%	NBA	**** Superior	bankrate.com
52-week T-Bill	Nov 14	0.1350%	0.1370%	Oct 17	0.1600%	0.1620%	Plains Capital	**** Sound	bankrate.com
5 -Year Note	Dec 2	1.2500%	1.3400%	Oct 31	1.2500%	1.3000%	TexPool	AAAm	Standard & Poors
3 -Year Note	Nov 15	0.6440%	0.6250%	Oct 15	0.6250%	0.7100%	TexStar	AAAm	Standard & Poors
2 -Year Note	Dec 2	0.2500%	0.3000%	Oct 31	0.2500%	0.3230%			

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