

INVESTMENT REPORT

October 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	\$207,521.14	\$245,384.64	\$1,834,275.72	\$3,617,775.36	\$506,586.78	\$48,943.52	\$11,609.74	\$0.00	\$102,921.88	\$6,575,018.78
General Fund C. Imp.	207,521.14		195,227.89	875,948.37		71,924.28	4,361.74	-	-	\$1,354,983.42
General Fund C. Trust			5,726,425.93	131,452.51		-	1,890.48	-	-	\$5,859,768.92
Utility Fund	207,521.14		907,341.69	1,094,590.51		22,636.25	4,546.74	-	-	\$2,236,636.33
Utility Fund C. Imp.	207,521.14		1,731,776.04	1,073,665.45		108,483.34	955.66	-	-	\$3,122,401.63
Sanitation Fund			1,191,456.41	547,781.79		18,940.38	4,219.67	-	-	\$1,762,398.25
Sanitation Fund C. I.	207,521.13		460,154.82	391,169.33		69,652.15	1,005.39	-	-	\$1,129,502.82
Ambulance				40,408.37		76,917.92				\$117,326.29
Ambulance Grants				-		13,097.00				\$13,097.00
Police Education Fund				4,519.61		848.09				\$5,367.70
Police Forfeiture Fund						11,290.20				\$11,290.20
Building Use Fee-Tech Center				15,191.14		14,631.85				\$29,822.99
Escrow				15,572.84		-				\$15,572.84
Court Tech. Fund				9,494.97		2,470.16				\$11,965.13
Green Exchange				100.81		2,484.26				\$2,585.07
Payroll						0.51				\$0.51
Christmas Fund						79,672.62				\$79,672.62
Bus-Tech Adult Education						1,134.17				\$1,134.17
Child Safety Seat						432.20				\$432.20
Court Security Fee						3,573.36				\$3,573.36
Investigation						1,369.54				\$1,369.54
Total - City of Andrews Funds	\$1,037,605.69	\$245,384.64	\$12,046,658.50	\$7,817,671.06	\$506,586.78	\$548,501.80	\$28,589.42	\$0.00	\$102,921.88	\$22,333,919.77
<i>Average Annual Yield %</i>	<i>0.65%</i>	<i>0.58%</i>	<i>0.65%</i>	<i>0.05%</i>	<i>0.04%</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>104</i>	<i>304</i>	<i>634</i>	<i>50</i>	<i>52</i>	<i>1</i>	<i>1</i>	<i>0</i>	<i>61</i>	<i>351</i>

A. Rel. Rte. Corp. \$ 953,959.24 \$95,844.15
A. Eco. Dev. Corp. \$2,380,185.42 \$107,822.43

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

¹CD is one year yielding 0.65% annually that was purchased 2/12/13. ²CD is one year yielding 0.575% annually that was purchased 9/1/13. 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	Oct 31	0.0450%	0.0460%	Sep 26	0.0200%	0.0200%	CSB	**** Superior	bankrate.com
26-week T-Bill	Oct 31	0.0800%	0.0810%	Sep 26	0.0500%	0.0510%	NBA	**** Superior	bankrate.com
5 -Year Note	Oct 31	1.2500%	1.3000%	Sep 30	1.3750%	1.4360%	Plains Capital	**** Sound	bankrate.com
3 -Year Note	Oct 15	0.6250%	0.7100%	Sep 16	0.8750%	0.9130%	TexPool	AAAm	Standard & Poors
2 -Year Note	Oct 31	0.2500%	0.3230%	Sep 30	0.2500%	0.3480%	TexStar	AAAm	Standard & Poors
1 -Year Note	Oct 17	0.1600%	0.1620%	Sep 19	0.1200%	0.1220%			

**As defined by SEC Rule 2a-7