

INVESTMENT REPORT

September 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	\$207,410.33	\$245,268.73	\$1,906,275.72	\$2,557,628.29	\$506,568.10	(\$25,654.44)	\$10,609.74	\$0.00	\$102,921.88	\$5,511,028.35
General Fund C. Imp.	207,410.33		195,227.89	951,511.91		360,836.88	4,361.74	-	-	\$1,719,348.75
General Fund C. Trust			5,726,425.93	170,842.91		-	1,890.48	-	-	\$5,899,159.32
Utility Fund	207,410.33		907,341.69	984,550.71		55,323.97	4,546.74	-	-	\$2,159,173.44
Utility Fund C. Imp.	207,410.33		1,731,776.04	893,624.82		241,362.47	955.66	-	-	\$3,075,129.32
Sanitation Fund			1,218,456.41	527,759.66		57,974.45	17,219.67	-	-	\$1,821,410.19
Sanitation Fund C. I.	207,410.33		460,154.82	411,153.19		68,288.56	1,005.39	-	-	\$1,148,012.29
Ambulance				40,406.69		71,455.91				\$111,862.60
Ambulance Grants				-		-				\$0.00
Police Education Fund				4,519.37		848.06				\$5,367.43
Police Forfeiture Fund						11,661.95				\$11,661.95
Building Use Fee-Tech Center				15,190.52		14,631.35				\$29,821.87
Escrow				15,586.97		-				\$15,586.97
Court Tech. Fund				9,494.59		1,733.09				\$11,227.68
Green Exchange				107.81		2,484.18				\$2,591.99
Payroll						-				\$0.00
Christmas Fund						75,295.00				\$75,295.00
Bus-Tech Adult Education						1,134.13				\$1,134.13
Child Safety Seat						411.09				\$411.09
Court Security Fee						2,949.24				\$2,949.24
Investigation						2,469.50				\$2,469.50
Total - City of Andrews Funds	\$1,037,051.65	\$245,268.73	\$12,145,658.50	\$6,582,377.44	\$506,568.10	\$943,205.39	\$40,589.42	\$0.00	\$102,921.88	\$21,603,641.11
<i>Average Annual Yield %</i>	<i>0.65%</i>	<i>0.58%</i>	<i>0.66%</i>	<i>0.04%</i>	<i>0.04%</i>	<i>0.02%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.29%</i>	<i>0.42%</i>
<i>Weighted Avg Days to Maturity</i>	<i>135</i>	<i>335</i>	<i>604</i>	<i>55</i>	<i>52</i>	<i>1</i>	<i>1</i>	<i>0</i>	<i>92</i>	<i>350</i>

A. Rel. Rte. Corp. \$ 874,910.63 \$79,011.44
A. Eco. Dev. Corp. \$2,400,080.46 \$49,981.48

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	BENCHMARK YIELDS			BENCHMARK YIELDS			INSTITUTIONAL RATINGS		
	DATE	INT. RATE	YIELD RATE	DATE	INT. RATE	YIELD RATE			
13-week T-Bill	Sep 26	0.0200%	0.0200%	Aug 29	0.0400%	0.0410%	CSB	**** Superior	bankrate.com
26-week T-Bill	Sep 26	0.0500%	0.0510%	Aug 29	0.0650%	0.0660%	NBA	**** Superior	bankrate.com
5 -Year Note	Sep 30	1.3750%	1.4360%	Sep 3	1.5000%	1.6240%	Plains Capital	**** Sound	bankrate.com
3 -Year Note	Sep 16	0.8750%	0.9130%	Aug 15	0.6250%	0.6310%	TexPool	AAAm	Standard & Poors
2 -Year Note	Sep 30	0.2500%	0.3480%	Sep 3	0.3750%	0.3860%	TexStar	AAAm	Standard & Poors
1 -Year Note	Sep 19	0.1200%	0.1220%	Aug 22	0.1350%	0.1370%			

**As defined by SEC Rule 2a-7