

INVESTMENT REPORT

April 30, 2014

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	\$208,245.10	\$246,081.29	\$2,010,826.51	\$3,888,301.98	\$506,677.33	\$28,928.35	\$3,358.08	\$0.00	\$0.00	\$6,892,418.64
General Fund C. Imp.	\$208,245.10		159,725.00	586,071.77		119,923.52	3,603.79	-	-	\$1,077,569.18
General Fund C. Trust			5,699,081.71	131,474.32		-	3,890.48	-	-	\$5,834,446.51
Utility Fund	\$208,245.10		906,934.79	394,676.96		98,184.65	4,546.74	-	-	\$1,612,588.24
Utility Fund C. Imp.	\$208,245.09		1,124,101.66	3,529,132.63		60,543.35	955.66	-	-	\$4,922,978.39
Sanitation Fund			1,213,618.98	577,864.38		50,180.85	22,006.49	-	-	\$1,863,670.70
Sanitation Fund C. I.	\$208,245.09		449,717.79	266,212.58		69,875.58	1,005.39	-	-	\$995,056.43
Ambulance				90,421.73		54,228.57				\$144,650.30
Ambulance Grants				-		6,742.06				\$6,742.06
Police Education Fund				4,519.86		2,528.05				\$7,047.91
Police Forfeiture Fund						5,039.67				\$5,039.67
Building Use Fee-Tech Center				15,193.53		24,951.69				\$40,145.22
Escrow				15,575.35		-				\$15,575.35
Court Tech. Fund				7,496.67		2,652.06				\$10,148.73
Green Exchange				107.81		4,635.04				\$4,742.85
Payroll						-				\$0.00
Christmas Fund						42,529.19				\$42,529.19
Bus-Tech Adult Education						1,134.50				\$1,134.50
Child Safety Seat						479.73				\$479.73
Court Security Fee						5,803.75				\$5,803.75
Investigation						1,384.84				\$1,384.84
Total - City of Andrews Funds	\$1,041,225.48	\$246,081.29	\$11,564,006.44	\$9,507,049.57	\$506,677.33	\$579,745.45	\$39,366.63	\$0.00	\$0.00	\$23,484,152.19
<i>Average Annual Yield %</i>	<i>0.80%</i>	<i>0.58%</i>	<i>0.64%</i>	<i>0.03%</i>	<i>0.04%</i>	<i>0.03%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.37%</i>
<i>Weighted Avg Days to Maturity</i>	<i>288</i>	<i>123</i>	<i>642</i>	<i>52</i>	<i>51</i>	<i>1</i>	<i>1</i>	<i>0</i>	<i>0</i>	<i>331</i>

A. Rel. Rte. Corp. \$ 435,347.85 \$96,469.90
A. Eco. Dev. Corp. \$2,585,617.55 \$86,381.46

Andrews Community Endowment Fund Balance at 3-31-14 was \$689,818.65.

¹CD is one year yielding 0.80% annually that was purchased 2/12/14. 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	Apr 24	0.0300%	0.0300%	Mar 27	0.0500%	0.0510%	CSB	**** Superior	bankrate.com
26-week T-Bill	May 1	0.0450%	0.0460%	Feb 27	0.0750%	0.0760%	NBA	**** Superior	bankrate.com
52-week T-Bill	May 1	0.1050%	0.1070%	Mar 6	0.1200%	0.1220%	Plains Capital	**** Sound	bankrate.com
5 -Year Note	Apr 30	1.6250%	1.7320%	Mar 31	1.6250%	1.7150%	TexPool	AAAm	Standard & Poors
3 -Year Note	Apr 15	0.8750%	0.8950%	Mar 17	0.7500%	0.8020%	TexStar	AAAm	Standard & Poors
2 -Year Note	Apr 30	0.3750%	0.4470%	Mar 31	0.3750%	0.4690%			

**As defined by SEC Rule 2a-7