

## INVESTMENT REPORT

August 31, 2014

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	\$208,802.50	\$246,566.22	\$2,013,378.09	\$4,398,738.75	\$506,731.46	\$213,910.41	\$585.82	\$0.00	\$0.00	\$7,588,713.25
General Fund C. Imp.	\$208,802.49		159,725.00	115,200.47		128,215.08	3,603.79	-	-	\$615,546.83
General Fund C. Trust			5,949,069.82	131,487.57		-	890.48	-	-	\$6,081,447.87
Utility Fund	\$208,802.49		904,964.26	619,724.02		28,869.71	4,546.74	-	-	\$1,766,907.22
Utility Fund C. Imp.	\$208,802.50		1,097,707.89	3,634,491.55		136,411.93	955.66	-	-	\$5,078,369.53
Sanitation Fund			1,233,618.98	552,921.05		30,162.58	2,006.49	-	-	\$1,818,709.10
Sanitation Fund C. I.	\$208,802.50		398,826.65	386,244.74		71,088.14	1,005.39	-	-	\$1,065,967.42
Ambulance				120,433.24		51,531.74				\$171,964.98
Ambulance Grants				-		6,742.06				\$6,742.06
Police Education Fund				4,519.86		2,528.34				\$7,048.20
Police Forfeiture Fund						5,040.27				\$5,040.27
Building Use Fee-Tech Center				35,196.62		5,832.86				\$41,029.48
Escrow				15,576.76		-				\$15,576.76
Court Tech. Fund				7,497.74		5,391.13				\$12,888.87
Green Exchange				107.81		4,635.60				\$4,743.41
Payroll						-				\$0.00
Christmas Fund						70,995.79				\$70,995.79
Bus-Tech Adult Education						1,134.63				\$1,134.63
Child Safety Seat						496.77				\$496.77
Court Security Fee						7,967.57				\$7,967.57
Investigation						509.92				\$509.92
<b>Total - City of Andrews Funds</b>	<b>\$1,044,012.48</b>	<b>\$246,566.22</b>	<b>\$11,757,290.69</b>	<b>\$10,022,140.18</b>	<b>\$506,731.46</b>	<b>\$771,464.53</b>	<b>\$13,594.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,361,799.93</b>
<i>Average Annual Yield %</i>	<i>0.80%</i>	<i>0.58%</i>	<i>0.71%</i>	<i>0.04%</i>	<i>0.04%</i>	<i>0.02%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>40.00%</i>
<i>Weighted Avg Days to Maturity</i>	<i>165</i>	<i>0</i>	<i>622</i>	<i>48</i>	<i>52</i>	<i>1</i>	<i>1</i>	<i>0</i>	<i>0</i>	<i>308</i>

A. Rel. Rte. Corp. \$ 361,242.87 \$101,477.79  
A. Eco. Dev. Corp. \$3,235,913.64 \$48,110.15

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

<sup>1</sup>CD is one year yielding 0.80% annually that was purchased 2/12/14. <sup>2</sup>CD is one year yielding 0.575% annually that was purchased 9/1/14. <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	Aug 28	0.0300%	0.0300%	Jul 31	0.0300%	0.0300%	CSB	**** Superior	bankrate.com
26-week T-Bill	Aug 28	0.0500%	0.0510%	Jul 31	0.0550%	0.0560%	NBA	**** Superior	bankrate.com
52-week T-Bill	Aug 21	0.1050%	0.1070%	Jul 24	0.1100%	0.1120%	Plains Capital	**** Sound	bankrate.com
5 -Year Note	Sep 2	1.6250%	1.6460%	Jul 31	1.6250%	1.7200%	TexPool	AAAm	Standard & Poors
3 -Year Note	Aug 15	0.8750%	0.9240%	Jul 15	0.8750%	0.9920%	TexStar	AAAm	Standard & Poors
2 -Year Note	Sep 2	0.5000%	0.5300%	Jul 31	0.5000%	# 0.5440%			

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