

INVESTMENT REPORT

December 31, 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	\$209,361.39	\$247,606.91	\$2,262,301.12	\$3,444,166.93	\$506,798.91	\$63,165.92	\$665.16	\$0.00	\$0.00	\$6,734,066.34
General Fund C. Imp.	\$209,361.39		159,820.37	890,292.76		64,078.54	3,603.79	-	-	\$1,327,156.85
General Fund C. Trust			5,680,422.24	81,497.55		-	2,865.20	-	-	\$5,764,784.99
Utility Fund	\$209,361.39		904,366.29	449,818.36		23,469.87	4,546.74	-	-	\$1,591,562.65
Utility Fund C. Imp.	\$209,361.39		934,000.00	4,779,895.78		128,051.62	955.66	-	-	\$6,052,264.45
Sanitation Fund			1,233,876.03	252,959.55		36,330.32	2,006.49	-	-	\$1,525,172.39
Sanitation Fund C. I.	\$209,361.39		405,637.51	456,282.85		82,380.63	10,013.72	-	-	\$1,163,676.10
Ambulance				100,443.01		27,868.32				\$128,311.33
Ambulance Grants				-		10,434.09				\$10,434.09
Police Education Fund				4,520.08		2,528.51				\$7,048.59
Police Forfeiture Fund						5,040.59				\$5,040.59
Building Use Fee-Tech Center				35,200.41		8,526.21				\$43,726.62
Escrow				15,573.42		-				\$15,573.42
Court Tech. Fund				7,498.96		2,611.93				\$10,110.89
Green Exchange				107.81		3,635.85				\$3,743.66
Payroll						-				\$0.00
Christmas Fund						12,956.87				\$12,956.87
Bus-Tech Adult Education						1,134.70				\$1,134.70
Child Safety Seat						518.02				\$518.02
Court Security Fee						9,454.06				\$9,454.06
Investigation						1,406.95				\$1,406.95
Total - City of Andrews Funds	\$1,046,806.95	\$247,606.91	\$11,580,423.56	\$10,518,257.47	\$506,798.91	\$483,593.00	\$24,656.76	\$0.00	\$0.00	\$24,408,143.56
<i>Average Annual Yield %</i>	<i>0.80%</i>	<i>0.58%</i>	<i>0.76%</i>	<i>0.04%</i>	<i>0.05%</i>	<i>0.02%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.42%</i>
<i>Weighted Avg Days to Maturity</i>	<i>43</i>	<i>243</i>	<i>585</i>	<i>49</i>	<i>51</i>	<i>1</i>	<i>1</i>	<i>0</i>	<i>0</i>	<i>283</i>

A. Rel. Rte. Corp. \$ 734,119.48 \$82,877.27
A. Eco. Dev. Corp \$3,486,278.44 \$119,619.98

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 9/1/14. 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	Dec 26	0.0550%	0.0560%	Nov 28	0.0200%	0.0200%	CSB	***** Superior	bankrate.com
26-week T-Bill	Dec 26	0.1550%	0.1570%	Nov 28	0.0700%	0.0710%	NBA	***** Superior	bankrate.com
52-week T-Bill	Dec 11	0.2100%	0.2130%	Nov 13	0.1400%	0.1420%	Plains Capital	**** Sound	bankrate.com
5 -Year Note	Dec 31	1.6250%	1.7390%	Dec 1	1.5000%	1.5950%	TexPool	AAAm	Standard & Poors
3 -Year Note	Dec 15	1.0000%	1.0660%	Nov 17	0.8750%	0.9980%	TexStar	AAAm	Standard & Poors
2 -Year Note	Dec 31	0.6250%	0.7030%	Dec 1	0.5000%	# 0.5420%			

**As defined by SEC Rule 2a-7