

INVESTMENT REPORT

February 28, 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	\$207,976.06	\$245,852.73	\$2,006,120.01	\$3,463,113.33	\$506,644.38	\$40,342.67	\$11,358.08	\$0.00	\$0.00	\$6,481,407.26
General Fund C. Imp.	\$207,976.07		159,690.00	1,116,030.96		51,334.51	3,603.79	-	-	\$1,538,635.33
General Fund C. Trust			5,722,325.25	131,467.38		-	4,890.48	-	-	\$5,858,683.11
Utility Fund	\$207,976.07		906,934.79	344,657.53		(38,046.97)	4,546.74	-	-	\$1,426,068.16
Utility Fund C. Imp.	\$207,976.07		1,124,249.45	3,478,947.23		103,516.27	955.66	-	-	\$4,915,644.68
Sanitation Fund			1,217,583.98	582,834.10		(15,366.42)	18,006.49	-	-	\$1,803,058.15
Sanitation Fund C. I.	\$207,976.06		459,915.38	241,198.70		79,984.63	1,005.39	-	-	\$990,080.16
Ambulance				90,416.94		48,765.69				\$139,182.63
Ambulance Grants				-		6,742.06				\$6,742.06
Police Education Fund				4,519.86		848.28				\$5,368.14
Police Forfeiture Fund						6,292.13				\$6,292.13
Building Use Fee-Tech Center				15,192.85		22,411.27				\$37,604.12
Escrow				15,574.61		-				\$15,574.61
Court Tech. Fund				7,496.06		1,912.31				\$9,408.37
Green Exchange				107.81		534.73				\$642.54
Payroll						3.31				\$3.31
Christmas Fund						27,002.01				\$27,002.01
Bus-Tech Adult Education						1,134.42				\$1,134.42
Child Safety Seat						432.29				\$432.29
Court Security Fee						5,059.40				\$5,059.40
Investigation						1,729.77				\$1,729.77
Total - City of Andrews Funds	\$1,039,880.33	\$245,852.73	\$11,596,818.86	\$9,491,557.36	\$506,644.38	\$344,632.36	\$44,366.63	\$0.00	\$0.00	\$23,269,752.65
<i>Average Annual Yield %</i>	<i>0.80%</i>	<i>0.58%</i>	<i>0.63%</i>	<i>0.03%</i>	<i>0.03%</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>318</i>	<i>153</i>	<i>613</i>	<i>42</i>	<i>49</i>	<i>1</i>	<i>1</i>	<i>0</i>	<i>0</i>	<i>322</i>

A. Rel. Rte. Corp. \$ 446,211.91 \$0.77
A. Eco. Dev. Corp. \$2,730,477.76 \$42,504.57

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

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	Feb 27	0.0500%	0.0510%	Jan 30	0.0550%	0.0560%	CSB	**** Superior	bankrate.com
26-week T-Bill	Feb 27	0.0750%	0.0760%	Jan 30	0.0650%	0.0660%	NBA	**** Superior	bankrate.com
52-week T-Bill	Feb 5	0.1150%	0.1170%	Jan 9	0.1250%	0.1270%	Plains Capital	**** Sound	bankrate.com
5 -Year Note	Feb 28	1.5000%	1.5300%	Jan 31	1.5000%	1.5720%	TexPool	AAAm	Standard & Poors
3 -Year Note	Feb 18	0.6250%	0.7150%	Jan 15	0.7500%	0.7990%	TexStar	AAAm	Standard & Poors
2 -Year Note	Feb 28	0.2500%	0.3400%	Jan 31	0.3750%	0.3800%			

**As defined by SEC Rule 2a-7