

## INVESTMENT REPORT

July 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	\$208,660.73	\$246,434.23	\$2,013,378.09	\$4,063,608.34	\$506,716.40	\$196,660.23	\$585.82	\$0.00	\$0.00	\$7,236,043.84
General Fund C. Imp.	\$208,660.72		159,725.00	450,194.30		341,544.35	3,603.79	-	-	\$1,163,728.16
General Fund C. Trust			5,701,309.05	131,483.64		-	890.48	-	-	\$5,833,683.17
Utility Fund	\$208,660.72		907,964.26	519,711.74		269,142.12	1,546.74	-	-	\$1,907,025.58
Utility Fund C. Imp.	\$208,660.72		1,114,011.22	3,584,383.89		132,243.11	955.66	-	-	\$5,040,254.60
Sanitation Fund			1,233,618.98	577,904.92		22,465.09	2,006.49	-	-	\$1,835,995.48
Sanitation Fund C. I.	\$208,660.72		398,826.65	346,234.24		96,313.95	1,005.39	-	-	\$1,051,040.95
Ambulance				120,429.62		46,071.07				\$166,500.69
Ambulance Grants				-		6,742.06				\$6,742.06
Police Education Fund				4,519.86		2,528.28				\$7,048.14
Police Forfeiture Fund						5,040.15				\$5,040.15
Building Use Fee-Tech Center				35,195.63		5,332.73				\$40,528.36
Escrow				15,576.28		-				\$15,576.28
Court Tech. Fund				7,497.43		4,915.01				\$12,412.44
Green Exchange				107.81		4,635.49				\$4,743.30
Payroll						-				\$0.00
Christmas Fund						64,704.21				\$64,704.21
Bus-Tech Adult Education						1,134.60				\$1,134.60
Child Safety Seat						496.76				\$496.76
Court Security Fee						7,541.40				\$7,541.40
Investigation						209.91				\$209.91
<b>Total - City of Andrews Funds</b>	<b>\$1,043,303.61</b>	<b>\$246,434.23</b>	<b>\$11,528,833.25</b>	<b>\$9,856,847.70</b>	<b>\$506,716.40</b>	<b>\$1,207,720.52</b>	<b>\$10,594.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,400,450.08</b>
<i>Average Annual Yield %</i>	<i>0.80%</i>	<i>0.58%</i>	<i>0.68%</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>0.38%</i>
<i>Weighted Avg Days to Maturity</i>	<i>196</i>	<i>31</i>	<i>615</i>	<i>47</i>	<i>52</i>	<i>1</i>	<i>1</i>	<i>0</i>	<i>0</i>	<i>300</i>

A. Rel. Rte. Corp. \$ 267,355.28 \$106,050.70  
A. Eco. Dev. Corp. \$3,035,818.63 \$54,103.40

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 9/1/13. <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	Jul 31	0.0300%	0.0300%	Jun 26	0.0250%	0.0250%	CSB	**** Superior	bankrate.com
26-week T-Bill	Jul 31	0.0550%	0.0560%	Jun 26	0.0500%	0.0510%	NBA	**** Superior	bankrate.com
52-week T-Bill	Jul 24	0.1100%	0.1120%	Jun 26	0.1100%	0.1120%	Plains Capital	**** Sound	bankrate.com
5 -Year Note	Jul 31	1.6250%	1.7200%	Jun 30	1.6250%	1.6700%	TexPool	AAAm	Standard & Poors
3 -Year Note	Jul 15	0.8750%	0.9920%	Jun 16	0.8750%	0.9300%	TexStar	AAAm	Standard & Poors
2 -Year Note	Jul 31	0.5000%	0.5440%	Jun 30	0.5000%	# 0.5110%			

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