

INVESTMENT REPORT

June 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	\$208,523.61	\$246,317.82	\$1,997,628.09	\$4,538,488.96	\$506,702.49	\$36,262.49	\$16,358.08	\$0.00	\$0.00	\$7,550,281.54
General Fund C. Imp.	\$208,523.62		159,725.00	192.60		80,995.98	3,603.79	-	-	\$453,040.99
General Fund C. Trust			5,684,703.37	131,480.14		-	17,890.48	-	-	\$5,834,073.99
Utility Fund	\$208,523.62		902,115.41	694,698.16		(192,667.15)	7,546.74	-	-	\$1,620,216.78
Utility Fund C. Imp.	\$208,523.60		1,114,011.22	3,534,288.10		179,036.92	955.66	-	-	\$5,036,815.50
Sanitation Fund			1,233,618.98	552,889.55		38,005.50	2,006.49	-	-	\$1,826,520.52
Sanitation Fund C. I.	\$208,523.60		398,826.65	346,225.04		82,870.56	1,005.39	-	-	\$1,037,451.24
Ambulance				120,426.42		40,610.29				\$161,036.71
Ambulance Grants				-		6,742.06				\$6,742.06
Police Education Fund				4,519.86		2,528.21				\$7,048.07
Police Forfeiture Fund						5,040.00				\$5,040.00
Building Use Fee-Tech Center				35,194.69		5,152.57				\$40,347.26
Escrow				15,575.96		-				\$15,575.96
Court Tech. Fund				7,497.12		4,128.88				\$11,626.00
Green Exchange				107.81		4,635.35				\$4,743.16
Payroll						-				\$0.00
Christmas Fund						56,932.43				\$56,932.43
Bus-Tech Adult Education						1,134.57				\$1,134.57
Child Safety Seat						479.76				\$479.76
Court Security Fee						6,896.18				\$6,896.18
Investigation						609.89				\$609.89
Total - City of Andrews Funds	\$1,042,618.05	\$246,317.82	\$11,490,628.72	\$9,981,584.41	\$506,702.49	\$359,394.49	\$49,366.63	\$0.00	\$0.00	\$23,676,612.61
<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>227</i>	<i>62</i>	<i>631</i>	<i>51</i>	<i>50</i>	<i>1</i>	<i>1</i>	<i>0</i>	<i>0</i>	<i>317</i>

A. Rel. Rte. Corp. \$ 600,085.77 \$92,476.47
A. Eco. Dev. Corp. \$2,885,739.69 \$42,588.96

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	Jun 26	0.0250%	0.0250%		0.0300%	0.0300%	CSB	**** Superior	bankrate.com
26-week T-Bill	Jun 26	0.0500%	0.0510%	May 29	0.0500%	0.0510%	NBA	**** Superior	bankrate.com
52-week T-Bill	Jun 26	0.1100%	0.1120%	May 29	0.0950%	0.0960%	Plains Capital	**** Sound	bankrate.com
5 -Year Note	Jun 30	1.6250%	1.6700%	Jun 2	1.5000%	1.5130%	TexPool	AAAm	Standard & Poors
3 -Year Note	Jun 16	0.8750%	0.9300%	May 15	0.8750%	0.9280%	TexStar	AAAm	Standard & Poors
2 -Year Note	Jun 30	0.5000%	0.5110%	May 31	0.3750%	0.3920%			

**As defined by SEC Rule 2a-7