

INVESTMENT REPORT

March 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	\$208,103.70	\$245,961.17	\$2,010,826.51	\$3,538,198.77	\$506,661.55	\$309,032.76	\$3,358.08	\$0.00	\$0.00	\$6,822,142.54
General Fund C. Imp.	\$208,103.70		159,725.00	741,053.40		363,727.27	3,603.79	-	-	\$1,476,213.16
General Fund C. Trust			5,710,191.98	131,470.69		-	3,890.48	-	-	\$5,845,553.15
Utility Fund	\$208,103.70		906,934.79	344,666.35		32,691.17	4,546.74	-	-	\$1,496,942.75
Utility Fund C. Imp.	\$208,103.70		1,124,101.66	3,529,036.38		96,359.96	955.66	-	-	\$4,958,557.36
Sanitation Fund			1,213,618.98	557,848.51		47,353.03	22,006.49	-	-	\$1,840,827.01
Sanitation Fund C. I.	\$208,103.70		449,717.79	266,205.21		74,471.14	1,005.39	-	-	\$999,503.23
Ambulance				90,419.20		54,226.83				\$144,646.03
Ambulance Grants				-		6,742.06				\$6,742.06
Police Education Fund				4,519.86		2,527.97				\$7,047.83
Police Forfeiture Fund						5,039.51				\$5,039.51
Building Use Fee-Tech Center				15,193.19		24,750.89				\$39,944.08
Escrow				15,574.95		-				\$15,574.95
Court Tech. Fund				7,496.37		2,400.38				\$9,896.75
Green Exchange				107.81		4,634.89				\$4,742.70
Payroll						3.48				\$3.48
Christmas Fund						34,872.97				\$34,872.97
Bus-Tech Adult Education						1,134.46				\$1,134.46
Child Safety Seat						432.30				\$432.30
Court Security Fee						5,473.56				\$5,473.56
Investigation						1,669.81				\$1,669.81
Total - City of Andrews Funds	\$1,040,518.50	\$245,961.17	\$11,575,116.71	\$9,241,790.69	\$506,661.55	\$1,067,544.44	\$39,366.63	\$0.00	\$0.00	\$23,716,959.69
<i>Average Annual Yield %</i>	<i>0.80%</i>	<i>0.58%</i>	<i>0.64%</i>	<i>0.03%</i>	<i>0.04%</i>	<i>0.03%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.36%</i>
<i>Weighted Avg Days to Maturity</i>	<i>318</i>	<i>153</i>	<i>672</i>	<i>42</i>	<i>51</i>	<i>1</i>	<i>1</i>	<i>0</i>	<i>0</i>	<i>338</i>

A. Rel. Rte. Corp. \$ 367,040.16 \$73,709.11
A. Eco. Dev. Corp. \$2,830,547.09 \$54,911.55

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	BENCHMARK YIELDS			BENCHMARK YIELDS			INSTITUTIONAL RATINGS		
	DATE	INT. RATE	YIELD RATE	DATE	INT. RATE	YIELD RATE			
13-week T-Bill	Mar 27	0.0500%	0.0510%	Feb 27	0.0500%	0.0510%	CSB	**** Superior	bankrate.com
26-week T-Bill	Feb 27	0.0750%	0.0760%	Feb 27	0.0750%	0.0760%	NBA	**** Superior	bankrate.com
52-week T-Bill	Mar 6	0.1200%	0.1220%	Feb 5	0.1150%	0.1170%	Plains Capital	**** Sound	bankrate.com
5 -Year Note	Mar 31	1.6250%	1.7150%	Feb 28	1.5000%	1.5300%	TexPool	AAAm	Standard & Poors
3 -Year Note	Mar 17	0.7500%	0.8020%	Feb 18	0.6250%	0.7150%	TexStar	AAAm	Standard & Poors
2 -Year Note	Mar 31	0.3750%	0.4690%	Feb 28	0.2500%	0.3400%			

**As defined by SEC Rule 2a-7