

INVESTMENT REPORT

May 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	\$208,382.02	\$246,197.59	\$1,997,628.09	\$4,188,387.58	\$506,689.09	\$84,025.92	\$16,358.08	\$0.00	\$0.00	\$7,247,668.37
General Fund C. Imp.	\$208,382.03		159,725.00	86,081.46		85,306.69	3,603.79	-	-	\$543,098.97
General Fund C. Trust			5,693,661.26	131,477.05		-	8,890.48	-	-	\$5,834,028.79
Utility Fund	\$208,382.03		902,115.41	364,685.18		99,736.96	7,546.74	-	-	\$1,582,466.32
Utility Fund C. Imp.	\$208,382.02		1,114,011.22	3,599,205.00		100,084.68	955.66	-	-	\$5,022,638.58
Sanitation Fund			1,233,618.98	577,876.37		25,469.12	2,006.49	-	-	\$1,838,970.96
Sanitation Fund C. I.	\$208,382.02		449,717.79	296,218.10		72,166.73	1,005.39	-	-	\$1,027,490.03
Ambulance				120,423.60		35,149.44				\$155,573.04
Ambulance Grants				-		6,742.06				\$6,742.06
Police Education Fund				4,519.86		2,528.12				\$7,047.98
Police Forfeiture Fund						5,039.82				\$5,039.82
Building Use Fee-Tech Center				35,193.84		4,952.39				\$40,146.23
Escrow				15,575.66		-				\$15,575.66
Court Tech. Fund				7,496.83		3,220.55				\$10,717.38
Green Exchange				107.81		4,635.18				\$4,742.99
Payroll						-				\$0.00
Christmas Fund						49,160.53				\$49,160.53
Bus-Tech Adult Education						1,134.53				\$1,134.53
Child Safety Seat						479.74				\$479.74
Court Security Fee						6,232.93				\$6,232.93
Investigation						1,109.87				\$1,109.87
Total - City of Andrews Funds	\$1,041,910.12	\$246,197.59	\$11,550,477.75	\$9,427,248.34	\$506,689.09	\$587,175.26	\$40,366.63	\$0.00	\$0.00	\$23,400,064.78
<i>Average Annual Yield %</i>	<i>0.80%</i>	<i>0.58%</i>	<i>0.63%</i>	<i>0.02%</i>	<i>0.03%</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>257</i>	<i>92</i>	<i>621</i>	<i>54</i>	<i>52</i>	<i>1</i>	<i>1</i>	<i>0</i>	<i>0</i>	<i>320</i>

A. Rel. Rte. Corp. \$ 527,051.74 \$87,753.36
A. Eco. Dev. Corp. \$2,785,673.52 \$49,581.17

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	May 29	0.0300%	0.0300%	Apr 24	0.0300%	0.0300%	CSB	**** Superior	bankrate.com
26-week T-Bill	May 29	0.0500%	0.0510%	May 1	0.0450%	0.0460%	NBA	**** Superior	bankrate.com
52-week T-Bill	May 29	0.0950%	0.0960%	May 1	0.1050%	0.1070%	Plains Capital	**** Sound	bankrate.com
5 -Year Note	Jun 2	1.5000%	1.5130%	Apr 30	1.6250%	1.7320%	TexPool	AAAm	Standard & Poors
3 -Year Note	May 15	0.8750%	0.9280%	Apr 15	0.8750%	0.8950%	TexStar	AAAm	Standard & Poors
2 -Year Note	May 31	0.3750%	0.3920%	Apr 30	0.3750%	0.4470%			

**As defined by SEC Rule 2a-7