

INVESTMENT REPORT

November 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	\$209,223.82	\$247,490.22	\$2,262,301.12	\$4,139,038.30	\$506,777.34	\$79,658.38	\$665.16	\$0.00	\$0.00	\$7,445,154.34
General Fund C. Imp.	\$209,223.82		159,820.37	980,257.19		67,521.83	3,603.79	-	-	\$1,420,427.00
General Fund C. Trust			5,680,422.24	81,494.88		-	2,865.20	-	-	\$5,764,782.32
Utility Fund	\$209,223.82		904,366.29	1,419,793.67		32,808.14	4,546.74	-	-	\$2,570,738.66
Utility Fund C. Imp.	\$209,223.82		934,000.00	2,814,744.72		140,090.31	955.66	-	-	\$4,099,014.51
Sanitation Fund			1,233,876.03	202,951.89		61,846.59	2,006.49	-	-	\$1,500,681.00
Sanitation Fund C. I.	\$209,223.81		405,637.51	456,266.64		70,041.57	10,013.72	-	-	\$1,151,183.25
Ambulance				100,441.22		22,522.97				\$122,964.19
Ambulance Grants				-		10,434.09				\$10,434.09
Police Education Fund				4,519.86		2,528.46				\$7,048.32
Police Forfeiture Fund						5,040.50				\$5,040.50
Building Use Fee-Tech Center				35,199.20		8,226.06				\$43,425.26
Escrow				15,572.83		-				\$15,572.83
Court Tech. Fund				7,498.65		6,664.80				\$14,163.45
Green Exchange				107.81		3,635.78				\$3,743.59
Payroll						-				\$0.00
Christmas Fund						4,411.73				\$4,411.73
Bus-Tech Adult Education						1,134.68				\$1,134.68
Child Safety Seat						518.01				\$518.01
Court Security Fee						9,134.99				\$9,134.99
Investigation						1,406.93				\$1,406.93
Total - City of Andrews Funds	\$1,046,119.09	\$247,490.22	\$11,580,423.56	\$10,257,886.86	\$506,777.34	\$527,625.82	\$24,656.76	\$0.00	\$0.00	\$24,190,979.65
<i>Average Annual Yield %</i>	<i>0.80%</i>	<i>0.58%</i>	<i>0.76%</i>	<i>0.03%</i>	<i>0.04%</i>	<i>0.01%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.42%</i>
<i>Weighted Avg Days to Maturity</i>	<i>74</i>	<i>274</i>	<i>615</i>	<i>46</i>	<i>52</i>	<i>1</i>	<i>1</i>	<i>0</i>	<i>0</i>	<i>301</i>
A. Rel. Rte. Corp.						\$ 637,880.63	(\$922.09)			
A. Eco. Dev. Corp				\$3,411,154.32		\$59,088.54				

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 9/1/14. 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	Nov 28	0.0200%	0.0200%	Oct 30	0.0200%	0.0200%	CSB	***** Superior	bankrate.com
26-week T-Bill	Nov 28	0.0700%	0.0710%	Oct 30	0.0550%	0.0560%	NBA	***** Superior	bankrate.com
52-week T-Bill	Nov 13	0.1400%	0.1420%	Oct 16	0.1000%	0.1010%	Plains Capital	**** Sound	bankrate.com
5 -Year Note	Dec 1	1.5000%	1.5950%	Oct 31	1.5000%	1.5670%	TexPool	AAAm	Standard & Poors
3 -Year Note	Nov 17	0.8750%	0.9980%	Oct 15	0.8750%	0.9940%	TexStar	AAAm	Standard & Poors
2 -Year Note	Dec 1	0.5000%	0.5420%	Oct 31	0.3750%	# 0.4250%			

**As defined by SEC Rule 2a-7