

## INVESTMENT REPORT

October 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	\$209,081.76	\$247,369.69	\$2,262,301.12	\$2,788,953.49	\$506,761.24	\$838,893.22	\$665.16	\$0.00	\$0.00	\$6,854,025.68
General Fund C. Imp.	\$209,081.76		159,820.37	1,840,222.53		(783,530.95)	3,603.79	-	-	\$1,429,197.50
General Fund C. Trust			5,680,422.24	81,493.17		-	2,865.20	-	-	\$5,764,780.61
Utility Fund	\$209,081.75		904,366.29	1,429,760.57		(4,239.31)	4,546.74	-	-	\$2,543,516.04
Utility Fund C. Imp.	\$209,081.76		961,094.17	3,054,676.34		122,508.69	955.66	-	-	\$4,348,316.62
Sanitation Fund			1,233,876.03	252,946.91		25,143.38	2,006.49	-	-	\$1,513,972.81
Sanitation Fund C. I.	\$209,081.75		405,637.51	406,256.17		105,413.06	10,013.72	-	-	\$1,136,402.21
Ambulance				100,440.08		18,506.75				\$118,946.83
Ambulance Grants				-		1,543.10				\$1,543.10
Police Education Fund				4,519.86		2,528.43				\$7,048.29
Police Forfeiture Fund						5,040.44				\$5,040.44
Building Use Fee-Tech Center				35,198.38		6,033.06				\$41,231.44
Escrow				15,572.53		-				\$15,572.53
Court Tech. Fund				7,498.35		6,240.72				\$13,739.07
Green Exchange				107.81		3,635.74				\$3,743.55
Payroll						-				\$0.00
Christmas Fund						85,921.15				\$85,921.15
Bus-Tech Adult Education						1,134.67				\$1,134.67
Child Safety Seat						518.00				\$518.00
Court Security Fee						8,746.28				\$8,746.28
Investigation						1,709.92				\$1,709.92
<b>Total - City of Andrews Funds</b>	<b>\$1,045,408.78</b>	<b>\$247,369.69</b>	<b>\$11,607,517.73</b>	<b>\$10,017,646.19</b>	<b>\$506,761.24</b>	<b>\$445,746.35</b>	<b>\$24,656.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,895,106.74</b>
<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>104</i>	<i>304</i>	<i>642</i>	<i>51</i>	<i>50</i>	<i>1</i>	<i>1</i>	<i>0</i>	<i>0</i>	<i>320</i>

A. Rel. Rte. Corp. \$ 524,924.21 \$116,187.15  
A. Eco. Dev. Corp. \$3,211,075.54 \$83,168.11

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 9/1/14. <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	Oct 30	0.0200%	0.0200%	Sep 25	0.0100%	0.0100%	CSB	**** Superior	bankrate.com
26-week T-Bill	Oct 30	0.0550%	0.0560%	Sep 25	0.0400%	0.0410%	NBA	**** Superior	bankrate.com
52-week T-Bill	Oct 16	0.1000%	0.1010%	Sep 18	0.1200%	0.1220%	Plains Capital	**** Sound	bankrate.com
5 -Year Note	Oct 31	1.5000%	1.5670%	Sep 30	1.7500%	1.8000%	TexPool	AAAm	Standard & Poors
3 -Year Note	Oct 15	0.8750%	0.9940%	Sep 15	1.0000%	1.0660%	TexStar	AAAm	Standard & Poors
2 -Year Note	Oct 31	0.3750%	0.4250%	Sep 30	0.5000%	# 0.5890%			

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