

INVESTMENT REPORT

September 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	\$208,944.37	\$246,682.75	\$2,262,447.57	\$4,738,868.77	\$506,744.66	(\$885,926.50)	\$585.82	\$0.00	\$0.00	\$7,078,347.44
General Fund C. Imp.	\$208,944.37		159,855.37	15,201.51		1,323,095.09	3,603.79	-	-	\$1,710,700.13
General Fund C. Trust			5,682,683.30	131,491.14		-	612.75	-	-	\$5,814,787.19
Utility Fund	\$208,944.36		904,471.29	679,743.20		658,581.18	4,546.74	-	-	\$2,456,286.77
Utility Fund C. Imp.	\$208,944.37		961,094.17	3,724,592.99		(395,608.06)	955.66	-	-	\$4,499,979.13
Sanitation Fund			1,234,012.55	532,936.46		(250,026.88)	2,006.49	-	-	\$1,518,928.62
Sanitation Fund C. I.	\$208,944.37		414,714.64	176,251.36		344,911.91	1,005.39	-	-	\$1,145,827.67
Ambulance				150,436.88		26,992.13				\$177,429.01
Ambulance Grants				-		6,742.06				\$6,742.06
Police Education Fund				4,519.86		2,528.39				\$7,048.25
Police Forfeiture Fund						5,040.37				\$5,040.37
Building Use Fee-Tech Center				35,197.57		5,832.98				\$41,030.55
Escrow				15,572.22		-				\$15,572.22
Court Tech. Fund				7,498.04		5,780.64				\$13,278.68
Green Exchange				107.81		4,635.69				\$4,743.50
Payroll						-				\$0.00
Christmas Fund						78,590.00				\$78,590.00
Bus-Tech Adult Education						1,134.65				\$1,134.65
Child Safety Seat						496.78				\$496.78
Court Security Fee						8,261.75				\$8,261.75
Investigation						9.92				\$9.92
Total - City of Andrews Funds	\$1,044,721.84	\$246,682.75	\$11,619,278.89	\$10,212,417.81	\$506,744.66	\$941,072.10	\$13,316.64	\$0.00	\$0.00	\$24,584,234.69
<i>Average Annual Yield %</i>	<i>0.80%</i>	<i>0.58%</i>	<i>0.75%</i>	<i>0.03%</i>	<i>0.03%</i>	<i>0.02%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.41%</i>
<i>Weighted Avg Days to Maturity</i>	<i>135</i>	<i>335</i>	<i>662</i>	<i>51</i>	<i>50</i>	<i>1</i>	<i>1</i>	<i>0</i>	<i>0</i>	<i>323</i>

A. Rel. Rte. Corp. \$ 438,207.82 \$94,726.16
A. Eco. Dev. Corp. \$3,136,002.36 \$90,691.04

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	Sep 25	0.0100%	0.0100%	Aug 28	0.0300%	0.0300%	CSB	**** Superior	bankrate.com
26-week T-Bill	Sep 25	0.0400%	0.0410%	Aug 28	0.0500%	0.0510%	NBA	**** Superior	bankrate.com
52-week T-Bill	Sep 18	0.1200%	0.1220%	Aug 21	0.1050%	0.1070%	Plains Capital	**** Sound	bankrate.com
5 -Year Note	Sep 30	1.7500%	1.8000%	Sep 2	1.6250%	1.6460%	TexPool	AAAm	Standard & Poors
3 -Year Note	Sep 15	1.0000%	1.0660%	Aug 15	0.8750%	0.9240%	TexStar	AAAm	Standard & Poors
2 -Year Note	Sep 30	0.5000%	0.5890%	Sep 2	0.5000%	# 0.5300%			

**As defined by SEC Rule 2a-7