

INVESTMENT REPORT

April 30, 2015

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	\$209,917.18	\$248,070.34	\$1,766,301.12	\$4,745,028.31	\$506,898.81	\$84,289.71	\$665.16	\$0.00	\$0.00	\$7,561,170.63
General Fund C. Imp.	\$209,917.17		159,820.37	1,336,074.25		72,335.87	3,603.79	-	-	\$1,781,751.45
General Fund C. Trust			5,626,520.30	75,838.87		-	6,865.20	-	-	\$5,709,224.37
Utility Fund	\$209,917.18		604,325.56	825,046.47		19,591.31	4,546.74	-	-	\$1,663,427.26
Utility Fund C. Imp.	\$209,917.18		934,000.00	3,070,191.51		160,929.02	955.66	-	-	\$4,375,993.37
Sanitation Fund			1,478,920.13	12,987.86		(3,945.12)	4,988.76	-	-	\$1,492,951.63
Sanitation Fund C. I.	\$209,917.19		415,599.93	516,357.37		78,337.31	13.72	-	-	\$1,220,225.52
Ambulance				22,317.35		500,463.73				\$522,781.08
Ambulance Grants				-		5,246.41				\$5,246.41
Police Education Fund				4,521.25		4,324.46				\$8,845.71
Police Forfeiture Fund						5,040.98				\$5,040.98
Building Use Fee-Tech Center				35,205.82		8,926.86				\$44,132.68
Escrow				15,575.86		-				\$15,575.86
Court Tech. Fund				7,500.16		4,035.14				\$11,535.30
Green Exchange				107.81		3,736.13				\$3,843.94
Payroll						-				\$0.00
Christmas Fund						48,060.80				\$48,060.80
Bus-Tech Adult Education						1,134.79				\$1,134.79
Child Safety Seat						545.22				\$545.22
Court Security Fee						11,052.51				\$11,052.51
Investigation						1,782.00				\$1,782.00
Total - City of Andrews Funds	\$1,049,585.90	\$248,070.34	\$10,985,487.41	\$10,666,752.89	\$506,898.81	\$1,005,887.13	\$21,639.03	\$0.00	\$0.00	\$24,484,321.51
<i>Average Annual Yield %</i>	<i>0.80%</i>	<i>0.58%</i>	<i>0.80%</i>	<i>0.05%</i>	<i>0.07%</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>288</i>	<i>123</i>	<i>545</i>	<i>49</i>	<i>52</i>	<i>1</i>	<i>1</i>	<i>0</i>	<i>0</i>	<i>259</i>

A. Rel. Rte. Corp.

\$ 919,927.27

\$90,337.65

A. Eco. Dev. Corp

\$3,911,881.55

\$72,620.34

Andrews Community Endowment Fund Balance at 3-31-14 was \$689,818.65.

¹CD is one year yielding 0.80% annually that was purchased 2/12/15. 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	Apr 30	0.0200%	0.0200%	Mar 26	0.0200%	0.0200%	CSB	***** Superior	bankrate.com
26-week T-Bill	Apr 30	0.0950%	0.0970%	Mar 26	0.1050%	0.1070%	NBA	***** Superior	bankrate.com
52-week T-Bill	Apr 30	0.2450%	0.2500%	Mar 5	0.2600%	0.2650%	Plains Capital	**** Sound	bankrate.com
5 -Year Note	Apr 30	1.3750%	1.3800%	Mar 31	1.3750%	1.3870%	TexPool	AAAm	Standard & Poors
3 -Year Note	Apr 15	0.7500%	0.8650%	Mar 16	1.0000%	1.1040%	TexStar	AAAm	Standard & Poors
2 -Year Note	Apr 30	0.5000%	0.5400%	Mar 31	0.5000%	# 0.5980%			

**As defined by SEC Rule 2a-7