

INVESTMENT REPORT

January 31, 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	\$209,503.64	\$247,727.55	\$2,262,301.12	\$4,744,341.05	\$506,822.27	\$41,014.70	\$665.16	\$0.00	\$0.00	\$8,012,375.49
General Fund C. Imp.	\$209,503.64		159,820.37	540,322.85		72,409.66	3,603.79	-	-	\$985,660.31
General Fund C. Trust			5,676,286.69	81,500.55		-	46,865.20	-	-	\$5,804,652.44
Utility Fund	\$209,503.64		864,366.29	1,549,863.32		14,345.60	4,546.74	-	-	\$2,642,625.59
Utility Fund C. Imp.	\$209,503.64		934,000.00	1,555,004.77		150,153.63	955.66	-	-	\$2,849,617.70
Sanitation Fund			1,233,876.03	272,969.27		11,036.75	2,006.49	-	-	\$1,519,888.54
Sanitation Fund C. I.	\$209,503.64		405,477.43	456,300.90		94,831.74	10,013.72	-	-	\$1,176,127.43
Ambulance				100,445.00		33,501.54				\$133,946.54
Ambulance Grants				-		10,434.09				\$10,434.09
Police Education Fund				4,520.38		2,528.61				\$7,048.99
Police Forfeiture Fund						5,040.78				\$5,040.78
Building Use Fee-Tech Center				35,201.76		8,526.53				\$43,728.29
Escrow				15,574.08		-				\$15,574.08
Court Tech. Fund				7,499.27		2,798.60				\$10,297.87
Green Exchange				107.81		3,635.99				\$3,743.80
Payroll						-				\$0.00
Christmas Fund						21,747.48				\$21,747.48
Bus-Tech Adult Education						1,134.74				\$1,134.74
Child Safety Seat						534.31				\$534.31
Court Security Fee						9,846.51				\$9,846.51
Investigation						1,406.97				\$1,406.97
Total - City of Andrews Funds	\$1,047,518.20	\$247,727.55	\$11,536,127.93	\$9,363,651.01	\$506,822.27	\$484,928.23	\$68,656.76	\$0.00	\$0.00	\$23,255,431.95
<i>Average Annual Yield %</i>	<i>0.80%</i>	<i>0.58%</i>	<i>0.76%</i>	<i>0.05%</i>	<i>0.05%</i>	<i>0.02%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.00%</i>	<i>0.44%</i>
<i>Weighted Avg Days to Maturity</i>	<i>12</i>	<i>212</i>	<i>561</i>	<i>44</i>	<i>50</i>	<i>1</i>	<i>1</i>	<i>0</i>	<i>0</i>	<i>282</i>
A. Rel. Rte. Corp.						\$ 739,157.21	\$114,639.07			
A. Eco. Dev. Corp				\$3,686,421.43			\$61,638.77			

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	Jan 29	0.0200%	0.0200%	Dec 26	0.0550%	0.0560%	CSB	***** Superior	bankrate.com
26-week T-Bill	Jan 29	0.0750%	0.0760%	Dec 26	0.1550%	0.1570%	NBA	***** Superior	bankrate.com
52-week T-Bill	Jan 7	0.2500%	0.2540%	Dec 11	0.2100%	0.2130%	Plains Capital	**** Sound	bankrate.com
5 -Year Note	Feb 2	1.2500%	1.5900%	Dec 31	1.6250%	1.7390%	TexPool	AAAm	Standard & Poors
3 -Year Note	Jan 15	0.8750%	0.9260%	Dec 15	1.0000%	1.0660%	TexStar	AAAm	Standard & Poors
2 -Year Note	Feb 2	0.5000%	0.5400%	Dec 31	0.6250%	# 0.7030%			

**As defined by SEC Rule 2a-7