

INVESTMENT REPORT

March 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	\$209,774.65	\$247,949.53	\$1,766,301.12	\$6,819,783.36	\$506,869.60	(\$161,838.35)	\$665.16	\$0.00	\$0.00	\$9,389,505.07
General Fund C. Imp.	\$209,774.64		159,820.37	466,032.34		81,697.89	3,603.79	-	-	\$920,929.03
General Fund C. Trust			5,626,467.80	75,835.59		-	6,865.20	-	-	\$5,709,168.59
Utility Fund	\$209,774.65		604,325.56	1,849,991.77		(11,343.91)	4,546.74	-	-	\$2,657,294.81
Utility Fund C. Imp.	\$209,774.65		934,000.00	980,102.80		406,718.08	955.66	-	-	\$2,531,551.19
Sanitation Fund			1,233,876.03	242,984.01		37,118.83	2,006.49	-	-	\$1,515,985.36
Sanitation Fund C. I.	\$209,774.65		415,477.43	486,335.65		89,509.97	13.72	-	-	\$1,201,111.42
Ambulance				100,449.67		416,683.09				\$517,132.76
Ambulance Grants				-		10,294.09				\$10,294.09
Police Education Fund				4,520.95		4,324.41				\$8,845.36
Police Forfeiture Fund						5,040.92				\$5,040.92
Building Use Fee-Tech Center				35,204.32		8,726.76				\$43,931.08
Escrow				15,575.26		-				\$15,575.26
Court Tech. Fund				7,499.86		3,590.69				\$11,090.55
Green Exchange				107.81		3,636.09				\$3,743.90
Payroll						-				\$0.00
Christmas Fund						39,278.30				\$39,278.30
Bus-Tech Adult Education						1,134.78				\$1,134.78
Child Safety Seat						534.33				\$534.33
Court Security Fee						10,664.37				\$10,664.37
Investigation						1,781.99				\$1,781.99
Total - City of Andrews Funds	\$1,048,873.24	\$247,949.53	\$10,740,268.31	\$11,084,423.39	\$506,869.60	\$947,552.33	\$18,656.76	\$0.00	\$0.00	\$24,594,593.16
<i>Average Annual Yield %</i>	<i>0.80%</i>	<i>0.58%</i>	<i>0.80%</i>	<i>0.05%</i>	<i>0.06%</i>	<i>0.01%</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>318</i>	<i>153</i>	<i>569</i>	<i>53</i>	<i>52</i>	<i>1</i>	<i>1</i>	<i>0</i>	<i>0</i>	<i>264</i>

A. Rel. Rte. Corp.

\$ 850,213.05

\$74,734.44

A. Eco. Dev. Corp

\$3,936,709.09

\$66,095.23

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	Mar 26	0.0200%	0.0200%	Feb 26	0.0200%	0.0200%	CSB	***** Superior	bankrate.com
26-week T-Bill	Mar 26	0.1050%	0.1070%	Feb 26	0.0650%	0.0660%	NBA	***** Superior	bankrate.com
52-week T-Bill	Mar 5	0.2600%	0.2650%	Feb 5	0.2050%	0.2080%	Plains Capital	**** Sound	bankrate.com
5 -Year Note	Mar 31	1.3750%	1.3870%	Mar 2	1.3750%	1.4800%	TexPool	AAAm	Standard & Poors
3 -Year Note	Mar 16	1.0000%	1.1040%	Feb 17	1.0000%	1.0500%	TexStar	AAAm	Standard & Poors
2 -Year Note	Mar 31	0.5000%	0.5980%	Mar 2	0.5000%	# 0.6030%			

**As defined by SEC Rule 2a-7