

**City of Jacksboro**  
**Quarterly Investment Report**  
**December 31, 2011**

Account	Balance as of 9/30/11	Deposits	Withdrawals	Interest Earned	Ending Balance as of 12/31/2011*
<b>Cash:</b>					
FNB General Account	\$ 731,929.76	\$ 2,193,864.79	\$ 2,120,569.71	\$ 438.92	\$ 805,663.76
FNB Interest & Sinking Account	105,083.67	555,386.95	-	291.67	660,762.29
Total Cash Accounts	<u>\$ 837,013.43</u>	<u>\$ 2,749,251.74</u>	<u>\$ 2,120,569.71</u>	<u>\$ 730.59</u>	<u>\$ 1,466,426.05</u>

Account	Balance as of 09/30/2011	Deposits	Withdrawals	Interest Earned	Ending Balance as of 12/31/2011	Average Monthly Rate	Average Benchmark**
<b>Investments:</b>							
TexStar General Account	\$ 15,168.53	\$ -	\$ -	\$ 3.30	\$ 15,171.83	0.0815%	0.0200%
TexStar 2004 CO Account	2,399.87	-	-	0.52	\$ 2,400.39	0.0815%	0.0200%
TexStar 2006 CO Account	154,247.23	-	-	33.60	\$ 154,280.83	0.0815%	0.0200%
TexStar 2008 CO Account	313,246.13	-	-	68.22	\$ 313,314.35	0.0815%	0.0200%
TexStar 2008A CO Account	1,392.60	-	-	0.31	\$ 1,392.91	0.0815%	0.0200%
TexStar 2009 CO Account	689,294.77	-	-	150.13	\$ 689,444.90	0.0815%	0.0200%
TexStar 2011 CO Account	<u>1,669,767.30</u>	<u>-</u>	<u>531,289.00</u>	<u>328.36</u>	<u>\$ 1,138,806.66</u>		
Total Investment Accounts	<u>\$ 2,845,516.43</u>	<u>\$ -</u>	<u>\$ 531,289.00</u>	<u>\$ 256.08</u>	<u>\$ 1,176,005.21</u>		

\* Fully collateralized per attached statement.

\*\* Benchmark for the portfolio is the three-month U.S. Treasury Bill

This report is in compliance with the investment policy and strategies as approved by the Public Funds Investment Act.

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Erika L. Hobson, Director of Finance