

City of Jacksboro
Quarterly Investment Report
June 30, 2011

Account	Balance as of 03/31/2012	Deposits	Withdrawals	Interest Earned	Ending Balance as of 3/31/2011*
Cash:					
FNB General Account	\$ 815,309.85	\$ 1,464,031.65	\$ 1,723,799.06	\$ 520.72	\$ 556,063.16
FNB Interest & Sinking Account	718,290.57	194,309.04	-	679.26	913,278.87
Total Cash Accounts	<u>\$ 1,533,600.42</u>	<u>\$ 1,658,340.69</u>	<u>\$ 1,723,799.06</u>	<u>\$ 1,199.98</u>	<u>\$ 1,469,342.03</u>

Account	Balance as of 12/31/2011	Deposits	Withdrawals	Interest Earned	Ending Balance as of 3/31/2012	Average Monthly Rate	Average Benchmark**
Investments:							
TexStar General Account	\$ 15,175.66	\$ -	\$ -	\$ 4.73	\$ 15,180.39	0.1379%	0.0200%
TexStar 2004 CO Account	2,400.99	-	-	0.75	2,401.74	0.1379%	0.0200%
TexStar 2006 CO Account	154,319.77	-	-	48.10	154,367.87	0.1379%	0.0200%
TexStar 2008 CO Account	313,393.44	-	-	97.68	313,491.12	0.1379%	0.0200%
TexStar 2008A CO Account	1,393.27	-	-	0.44	1,393.71	0.1379%	0.0200%
TexStar 2009 CO Account	689,618.94	-	-	214.94	689,833.88	0.1379%	0.0200%
TexStar 2011 CO Account	301,914.90	-	238,414.80	69.92	63,570.02		
Total Investment Accounts	<u>\$ 1,478,216.97</u>	<u>\$ -</u>	<u>\$ 238,414.80</u>	<u>\$ 366.64</u>	<u>\$ 1,176,668.71</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.



Erika L. Hobson, Director of Finance