

**City of Jacksboro**  
**Quarterly Investment Report**  
**September 30, 2012**

<u>Account</u>	<u>Balance as of 06/30/2012</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 09/30/2012</u>
Cash:					
FNB General Account	\$ 556,063.16	\$ 1,508,454.75	\$ 1,443,683.71	\$ 596.44	\$ 621,430.64
FNB Interest & Sinking Account	924,608.55	193,895.88	994,181.22	126.14	124,449.35
Total Cash Accounts	<u>\$ 1,480,671.71</u>	<u>\$ 1,702,350.63</u>	<u>\$ 2,437,864.93</u>	<u>\$ 722.58</u>	<u>\$ 745,879.99</u>

<u>Account</u>	<u>Balance as of 06/30/2012</u>	<u>Deposits</u>	<u>Withdrawals</u>	<u>Interest Earned</u>	<u>Ending Balance as of 09/30/2012</u>	<u>Average Monthly Rate</u>	<u>Average Benchmark**</u>
Investments:							
TexStar General Account	\$ 15,180.39	\$ -	\$ -	\$ 5.44	\$ 15,185.83	0.1574%	0.0200%
TexStar 2004 CO Account	2,401.74	-	-	0.89	\$ 2,402.63	0.1574%	0.0200%
TexStar 2006 CO Account	154,367.87	-	-	55.22	\$ 154,423.09	0.1574%	0.0200%
TexStar 2008 CO Account	313,491.12	-	-	112.11	\$ 313,603.23	0.1574%	0.0200%
TexStar 2008A CO Account	1,393.71	-	-	0.59	\$ 1,394.30	0.1574%	0.0200%
TexStar 2009 CO Account	689,833.88	-	-	246.63	\$ 690,080.51	0.1574%	0.0200%
TexStar 2011 CO Account	63,570.02	-	-	22.72	\$ 63,592.74	0.1574%	
Total Investment Accounts	<u>\$ 1,240,238.73</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 420.88</u>	<u>\$ 1,177,089.59</u>		

\*\* 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