

City of Jacksboro
Quarterly Investment Report
September 30, 2012

Account	Balance as of 06/30/2012	Deposits	Withdrawals	Interest Earned	Ending Balance as of 09/30/2012
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>

Account	Balance as of 06/30/2012	Deposits	Withdrawals	Interest Earned	Ending Balance as of 09/30/2012	Average Monthly Rate	Average Benchmark**
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

Erika L. Hobson, Director of Finance