

City of Jacksboro
Quarterly Investment Report
December 31, 2012

Account	Balance as of 06/30/2012	Deposits	Withdrawals	Interest Earned	Ending Balance as of 09/30/2012
Cash:					
FNB General Account	\$ 621,430.64	\$ 1,703,806.37	\$ 1,613,635.06	\$ 613.41	\$ 712,215.36
FNB Interest & Sinking Account	124,449.35	586,983.33	-	387.75	711,820.43
Total Cash Accounts	<u>\$ 745,879.99</u>	<u>\$ 2,290,789.70</u>	<u>\$ 1,613,635.06</u>	<u>\$ 1,001.16</u>	<u>\$ 1,424,035.79</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	\$ 15,185.83	\$ -	\$ -	\$ 6.50	\$ 15,192.33	0.1574%	0.0200%
TexStar 2004 CO Account	2,402.63	-	-	0.96	\$ 2,403.59	0.1574%	0.0200%
TexStar 2006 CO Account	154,423.09	-	-	66.34	\$ 154,489.43	0.1574%	0.0200%
TexStar 2008 CO Account	313,603.23	-	-	134.69	\$ 313,737.92	0.1574%	0.0200%
TexStar 2008A CO Account	1,394.30	-	-	0.77	\$ 1,395.07	0.1574%	0.0200%
TexStar 2009 CO Account	690,080.51	-	-	296.41	\$ 690,376.92	0.1574%	0.0200%
TexStar 2011 CO Account	63,592.74	-	-	27.33	\$ 63,620.07	0.1574%	
Total Investment Accounts	<u>\$ 1,240,682.33</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 505.67</u>	<u>\$ 1,177,595.26</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