

**City of Jacksboro**  
**Quarterly Investment Report**  
**March 31, 2013**

<b>Account</b>	<b>Balance as of 12/31/2012</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Interest Earned</b>	<b>Ending Balance as of 03/31/2013</b>
Cash:					
FNB General Account	\$ 712,215.36	\$ 1,780,741.64	\$ 1,722,203.92	\$ 694.85	\$ 771,447.93
FNB Interest & Sinking Account	711,820.43	375,140.67	345,421.41	645.17	742,184.86
Total Cash Accounts	<u>\$ 1,424,035.79</u>	<u>\$ 2,155,882.31</u>	<u>\$ 2,067,625.33</u>	<u>\$ 1,340.02</u>	<u>\$ 1,513,632.79</u>

<b>Account</b>	<b>Balance as of 12/31/2012</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Interest Earned</b>	<b>Ending Balance as of 03/31/2013</b>	<b>Average Monthly Rate</b>	<b>Average Benchmark**</b>
Investments:							
TexStar General Account	\$ 15,192.33	\$ -	\$ -	\$ 4.07	\$ 15,196.40	0.1125%	0.0200%
TexStar 2004 CO Account	2,403.59	-	-	0.68	\$ 2,404.27	0.1125%	0.0200%
TexStar 2006 CO Account	154,489.43	-	-	41.01	\$ 154,530.44	0.1125%	0.0200%
TexStar 2008 CO Account	313,737.92	-	-	83.33	\$ 313,821.25	0.1125%	0.0200%
TexStar 2008A CO Account	1,395.07	-	-	0.21	\$ 1,395.28	0.1125%	0.0200%
TexStar 2009 CO Account	690,376.92	-	218,956.32	140.32	\$ 471,560.92	0.1125%	0.0200%
TexStar 2011 CO Account	63,620.07	-	45,102.69	8.04	\$ 18,525.42	0.1125%	
Total Investment Accounts	<u>\$ 1,241,215.33</u>	<u>\$ -</u>	<u>\$ 264,059.01</u>	<u>\$ 269.62</u>	<u>\$ 958,908.56</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