

**City of Jacksboro**  
**Quarterly Investment Report**  
**June 30, 2013**

<b>Account</b>	<b>Balance as of 03/31/2013</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Interest Earned</b>	<b>Ending Balance as of 06/30/2013</b>
Cash:					
FNB General Account	\$ 771,447.93	\$ 1,671,365.66	\$ 1,688,018.76	\$ 595.90	\$ 755,390.73
FNB Interest & Sinking Account	742,934.78	203,459.93	500.00	659.18	946,553.89
Total Cash Accounts	<u>\$ 1,514,382.71</u>	<u>\$ 1,874,825.59</u>	<u>\$ 1,688,518.76</u>	<u>\$ 1,255.08</u>	<u>\$ 1,701,944.62</u>

<b>Account</b>	<b>Balance as of 03/31/2013</b>	<b>Deposits</b>	<b>Withdrawals</b>	<b>Interest Earned</b>	<b>Ending Balance as of 06/30/2013</b>	<b>Average Monthly Rate</b>	<b>Average Benchmark**</b>
Investments:							
TexStar General Account	\$ 15,196.40	\$ -	\$ -	\$ 2.95	\$ 15,199.35	0.0614%	0.0200%
TexStar 2004 CO Account	2,404.27	-	-	0.47	\$ 2,404.74	0.0614%	0.0200%
TexStar 2006 CO Account	154,530.44	-	52,924.45	24.41	\$ 101,630.40	0.0614%	0.0200%
TexStar 2008 CO Account	313,821.25	-	163,246.43	40.98	\$ 150,615.80	0.0614%	0.0200%
TexStar 2008A CO Account	1,395.28	-	-	0.12	\$ 1,395.40	0.0614%	0.0200%
TexStar 2009 CO Account	471,560.92	-	221,506.66	52.49	\$ 250,106.75	0.0614%	0.0200%
TexStar 2011 CO Account	18,525.42	-	-	3.63	\$ 18,529.05	0.0614%	
Total Investment Accounts	<u>\$ 977,433.98</u>	<u>\$ -</u>	<u>\$ 437,677.54</u>	<u>\$ 121.42</u>	<u>\$ 521,352.44</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