

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

Account	Balance as of 06/30/2013	Deposits	Withdrawals	Interest Earned	Ending Balance as of 09/30/2013
Cash:					
FNB General Account	\$ 755,390.73	\$ 1,452,794.52	\$ 1,650,950.41	\$ 523.88	\$ 557,758.72
FNB Interest & Sinking Account	937,133.23	186,307.89	997,973.75	178.48	125,645.85
Total Cash Accounts	<u>\$ 1,692,523.96</u>	<u>\$ 1,639,102.41</u>	<u>\$ 2,648,924.16</u>	<u>\$ 702.36</u>	<u>\$ 683,404.57</u>

Account	Balance as of 06/30/2013	Deposits	Withdrawals	Interest Earned	Ending Balance as o 09/30/2013	Average Monthly Rate	Average Benchmark**
Investments:							
TexStar General Account	\$ 15,199.35	\$ -	\$ -	\$ 1.75	\$ 15,201.10	0.0614%	0.0200%
TexStar 2004 CO Account	2,404.74	-	-	0.15	\$ 2,404.89	0.0614%	0.0200%
TexStar 2006 CO Account	101,630.40	-	-	11.51	\$ 101,641.91	0.0614%	0.0200%
TexStar 2008 CO Account	150,615.80	-	10,063.93	17.05	\$ 140,568.92	0.0614%	0.0200%
TexStar 2008A CO Account	1,395.40	-	-	0.07	\$ 1,395.47	0.0614%	0.0200%
TexStar 2009 CO Account	250,106.75	-	115,850.14	23.43	\$ 134,280.04	0.0614%	0.0200%
TexStar 2011 CO Account	18,529.05	-	-	2.08	\$ 18,531.13	0.0614%	
Total Investment Accounts	<u>\$ 539,881.49</u>	<u>\$ -</u>	<u>\$ 125,914.07</u>	<u>\$ 53.96</u>	<u>\$ 395,492.33</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