

City of Jacksboro
Quarterly Investment Report
December 31, 2010

Account	Balance as of 9/30/10	Deposits	Withdrawals	Interest Earned	Ending Balance as of 12/31/2010*
Cash:					
FNB General Account	\$ 540,837.47	\$ 1,662,100.84	\$ 1,956,547.98	\$ 645.45	\$ 247,035.78
FNB Interest & Sinking Account	174,815.79	569,147.84	-	509.80	744,473.43
Total Cash Accounts	<u>\$ 715,653.26</u>	<u>\$ 2,231,248.68</u>	<u>\$ 1,956,547.98</u>	<u>\$ 1,155.25</u>	<u>\$ 991,509.21</u>

Account	Balance as of 09/30/2010	Deposits	Withdrawals	Interest Earned	Ending Balance as of 12/31/2010	Average Monthly Rate	Average Benchmark**
Investments:							
TexStar General Account	\$ 15,148.86	\$ -	\$ -	\$ 7.13	\$ 15,155.99	0.1713%	0.1500%
TexStar 2004 CO Account	2,396.75	-	-	1.13	\$ 2,397.88	0.1713%	0.1500%
TexStar 2006 CO Account	154,047.27	-	-	72.46	\$ 154,119.73	0.1713%	0.1500%
TexStar 2008 CO Account	312,840.10	-	-	147.14	\$ 312,987.24	0.1713%	0.1500%
TexStar 2008A CO Account	1,390.79	-	-	0.66	\$ 1,391.45	0.1713%	0.1500%
TexStar 2009 CO Account	688,401.29	-	-	323.80	\$ 688,725.09	0.1713%	0.1500%
Total Investment Accounts	<u>\$ 1,174,225.06</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 552.32</u>	<u>\$ 1,174,777.38</u>		

* Fully collateralized per attached statement.

** 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