City of Jacksboro
Quarterly Investment Report
December 31, 2022

Account	Fund	Balance as of 9/30/2022	Deposits	Withdrawals	Interest Earned	Ending Balance as of 12/31/2022	Yield	13 Week TBill Coupon Rate **
Cash:								
FNB General Account	99-Pooled	$ 2,218,421.14	$ 2,769,018.82	$ 2,149,055.59	$ 25,583.72	$ 2,863,968.09	4.37	4.40
FNB Interest & Sinking Account	50-Int & Sink	147,549.22	191,318.71		2,639.06	341,506.99	4.37	4.40
Total Cash Accounts		$ 2.00	$ 2,960,337.53	$ 2,149,055.59	$ 28,222.78	$ 3,205,475.08		

Account	Fund	Balance as of 9/30/2022	Deposits	Withdrawals	Interest Earned	Ending Balance as of 12/31/2022	Yield	13 Week TBill Coupon Rate **
Investments:								
TexStar General Account	50-Int & Sink	$ 16,222.76	$ -	$ -	$ 141.87	$ 16,364.63	3.9681	4.40
TexStar 2004 CO Account	61-2004 Taxable CO	2,565.66	-	-	22.44	$ 2,588.10	3.9681	4.40
TexStar 2006 CO Account	71-Water & Sewer CIP	108,480.71	-	-	948.50	$ 109,429.21	3.9681	4.40
TexStar 2008 CO Account	71-Water & Sewer CIP	150,026.54	-	-	1,311.76	$ 151,338.30	3.9681	4.40
TexStar 2008A CO Account	71-Water & Sewer CIP	1,488.04	-	-	13.01	$ 1,501.05	3.9681	4.40
TexStar 2009 CO Account	71-Water & Sewer CIP	143,315.10	-	-	1,253.07	$ 144,568.17	3.9681	4.40
TexStar 2011 CO Account	62-General Capital Projects	19,779.04	-	-	172.95	$ 19,951.99	3.9681	4.40
Total Investment Accounts		$ 441,877.85	$ -	$ -	$ 3,863.60	$ 445,741.45		

TexStar Average weighted maturity was 5 days as of 12/31/2022
TexStar Net Asset Value per share was $0.999955 as of 12/31/2022

Collateralization	
Bank Balance	$ 3,205,475.08
Less FDIC	$ (250,000.00)
	$ 2,955,475.08

Pledged Collateral per Bank	
Market Value	$ 3,659,834.25 *
Bank balance at 105%	$ 3,103,248.83

* Fully collateralized per attached statement.
** Benchmark for the portfolio is the 13-week U.S. Treasury Bill

This report is in compliance with the investment policy and strategies as approved by the Public Funds Investment Act.

Hanna Reynolds

Hanna Reynolds, Director of Finance