City of Jacksboro
Quarterly Investment Report
December 31, 2023

Account	Fund	Balance as of 9/30/2023	Deposits	Withdrawals	Interest Earned	Ending Balance as 12/31/2023	Yield	13 Week TBill Coupon Rate **
Cash:								
FNB General Account	99-Pooled	$ 1,858,003.80	$ 2,307,340.09	$ 2,243,441.07	$ 25,749.86	$ 1,947,652.68	5.41	5.35
FNB Interest & Sinking Account	50-Int & Sink	182,504.36	205,187.10	39,682.50	3,904.28	351,913.24	5.41	5.35
Total Cash Accounts		$ 2,040,508.16	$ 2,512,527.19	$ 2,283,123.57	$ 29,654.14	$ 2,299,565.92		

Account	Fund	Balance as of 9/30/2023	Deposits	Withdrawals	Interest Earned	Ending Balance as of 12/31/2023	Yield	13 Week TBill Coupon Rate **
Investments:								
TexStar General Account	50-Int & Sink	$ 16,973.41	$ -	$ -	$ 229.10	$ 17,202.51	5.3378	5.35
TexStar 2004 CO Account	61-2004 Taxable CO	2,684.50	-	-	36.21	$ 2,720.71	5.3378	5.35
TexStar 2006 CO Account	71-Water & Sewer CIP	113,500.40	-	-	1,531.73	$ 115,032.13	5.3378	5.35
TexStar 2008 CO Account	71-Water & Sewer CIP	156,968.55	-	-	2,118.41	$ 159,086.96	5.3378	5.35
TexStar 2008A CO Account	71-Water & Sewer CIP	1,556.81	-	-	21.10	$ 1,577.91	5.3378	5.35
TexStar 2009 CO Account	71-Water & Sewer CIP	149,946.56	-	-	2,023.60	$ 151,970.16	5.3378	5.35
TexStar 2011 CO Account	62-General Capital Projects	20,694.26	-	-	279.26	$ 20,973.52	5.3378	5.35
Total Investment Accounts		$ 462,324.49	$ -	$ -	$ 6,239.41	$ 468,563.90		

TexStar Average weighted maturity was 44 days as of 12/31/2023
TexStar Net Asset Value per share was $0.999972 as of 12/29/2023

Collateralization	
Bank Balance	$ 2,299,565.92
Less FDIC	$ (250,000.00)
	$ 2,049,565.92

Pledged Collateral per Bank	
Market Value	$ 3,240,029.90 *
Bank balance at 105%	$ 2,152,044.22

* 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

City of Jacksboro
Quarterly Investment Report
March 31, 2024

Account	Fund	Balance as of 12/31/2023	Deposits	Withdrawals	Interest Earned	Ending Balance as 3/31/2024	Yield	13 Week TBill Coupon Rate **
Cash:								
FNB General Account	99-Pooled	$ 1,947,652.68	$ 1,998,338.42	$ 1,953,028.01	$ 28,133.79	$ 2,021,096.88	5.37	5.37
FNB Interest & Sinking Account	50-Int & Sink	351,913.24	165,382.46	298,355.24	4,064.92	223,005.38	5.37	5.37
Total Cash Accounts		$ 2,299,565.92	$ 2,163,720.88	$ 2,251,383.25	$ 32,198.71	$ 2,244,102.26		

Account		Balance as of 12/31/2023	Deposits	Withdrawals	Interest Earned	Ending Balance as of 3/31/2024		
Investments:								
TexStar General Account	50-Int & Sink	$ 17,202.51	$ -	$ -	$ 228.60	$ 17,431.11	5.2986	5.37
TexStar 2004 CO Account	61-2004 Taxable CO	2,720.71	-	-	36.29	$ 2,757.00	5.2986	5.37
TexStar 2006 CO Account	71-Water & Sewer CIP	115,032.13	-	-	1,528.75	$ 116,560.88	5.2986	5.37
TexStar 2008 CO Account	71-Water & Sewer CIP	159,086.96	-	-	2,114.26	$ 161,201.22	5.2986	5.37
TexStar 2008A CO Account	71-Water & Sewer CIP	1,577.91	-	-	20.94	$ 1,598.85	5.2986	5.37
TexStar 2009 CO Account	71-Water & Sewer CIP	151,970.16	-	-	2,019.68	$ 153,989.84	5.2986	5.37
TexStar 2011 CO Account	62-General Capital Projects	20,973.52	-	-	278.74	$ 21,252.26	5.2986	5.37
Total Investment Accounts		$ 468,563.90	$ -	$ -	$ 6,227.26	$ 474,791.16		

TexStar Average weighted maturity was 36 days as of 3/28/2024
TexStar Net Asset Value per share was $0.999936 as of 3/28/2024

Collateralization	
Bank Balance	$ 2,244,102.26
Less FDIC	$ (250,000.00)
	$ 1,994,102.26

Pledged Collateral per Bank	
Market Value	$ 2,467,001.80 *
Bank balance at 105%	$ 2,093,807.37

* 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 Atkinson

Hanna Atkinson, Director of Finance

City of Jacksboro
Quarterly Investment Report
June 30, 2024

Account	Fund	Balance as of 3/31/2024	Deposits	Withdrawals	Interest Earned	Ending Balance as 6/30/2024	Yield	13 Week TBill Coupon Rate **
Cash:								
FNB General Account	99-Pooled	$ 2,021,096.88	$ 1,563,905.80	$ 1,810,845.22	$ 25,333.19	$ 1,799,490.65	5.37	5.36
FNB Interest & Sinking Account	50-Int & Sink	223,005.38	21,175.01	5,861.21	3,082.65	241,401.83	5.37	5.36
Total Cash Accounts		$ 2,244,102.26	$ 1,585,080.81	$ 1,816,706.43	$ 28,415.84	$ 2,040,892.48		

Account	Fund	Balance as of 3/31/2024	Deposits	Withdrawals	Interest Earned	Ending Balance as of 6/30/2024	Yield	13 Week TBill Coupon Rate **
Investments:								
TexStar General Account	50-Int & Sink	$ 17,431.11	$ -	$ -	$ 231.70	$ 17,662.81	5.3126	5.36
TexStar 2004 CO Account	61-2004 Taxable CO	2,757.00	-	-	36.55	$ 2,793.55	5.3126	5.36
TexStar 2006 CO Account	71-Water & Sewer CIP	116,560.88	-	-	1,549.39	$ 118,110.27	5.3126	5.36
TexStar 2008 CO Account	71-Water & Sewer CIP	161,201.22	-	-	2,142.77	$ 163,343.99	5.3126	5.36
TexStar 2008A CO Account	71-Water & Sewer CIP	1,598.85	-	-	21.12	$ 1,619.97	5.3126	5.36
TexStar 2009 CO Account	71-Water & Sewer CIP	153,989.84	-	-	2,046.87	$ 156,036.71	5.3126	5.36
TexStar 2011 CO Account	62-General Capital Projects	21,252.26	-	-	282.49	$ 21,534.75	5.3126	5.36
Total Investment Accounts		$ 474,791.16	$ -	$ -	$ 6,310.89	$ 481,102.05		

TexStar Average weighted maturity was 38 days as of 6/28/2024
TexStar Net Asset Value per share was $0.999939 as of 6/28/2024

Collateralization	
Bank Balance	$ 2,040,892.48
Less FDIC	$ (250,000.00)
	$ 1,790,892.48

Pledged Collateral per Bank	
Market Value	$ 2,375,324.47 *
Bank balance at 105%	$ 1,880,437.10

* 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 Atkinson

Hanna Atkinson, Director of Finance

City of Jacksboro
Quarterly Investment Report
September 30, 2024

Account	Fund	Balance as of 6/30/2024	Deposits	Withdrawals	Interest Earned	Ending Balance as 9/30/2024	Yield	13 Week TBill Coupon Rate **
Cash:								
Prosperity General Account	99-Pooled	$ 1,799,490.65	$ 1,745,497.89	$ 2,128,798.04	$ 20,041.96	$ 1,436,232.46	5.09	4.64
Prosperity Interest & Sinking Account	50-Int & Sink	241,401.83	98,928.55	155,417.44	2,824.63	187,737.57	5.09	4.64
Prosperity Water Plant Account	71-CO 2024	-	2,701,331.00	823,490.00	5,414.92	1,883,255.92	5.08	4.64
Total Cash Accounts		$ 2,040,892.48	$ 4,545,757.44	$ 3,107,705.48	$ 28,281.51	$ 3,507,225.95		

Account		Balance as of 6/30/2024	Deposits	Withdrawals	Interest Earned	Ending Balance as of 9/30/2024		
Investments:								
TexStar General Account	50-Int & Sink	$ 17,662.81	$ -	$ -	$ 234.65	$ 17,897.46	5.1324	4.64
TexStar 2004 CO Account	61-2004 Taxable CO	2,793.55	-	-	37.23	$ 2,830.78	5.1324	4.64
TexStar 2006 CO Account	71-Water & Sewer CIP	118,110.27	-	-	1,569.02	$ 119,679.29	5.1324	4.64
TexStar 2008 CO Account	71-Water & Sewer CIP	163,343.99	-	-	2,169.91	$ 165,513.90	5.1324	4.64
TexStar 2008A CO Account	71-Water & Sewer CIP	1,619.97	-	-	21.71	$ 1,641.68	5.1324	4.64
TexStar 2009 CO Account	71-Water & Sewer CIP	156,036.71	-	-	2,072.86	$ 158,109.57	5.1324	4.64
TexStar 2011 CO Account	62-General Capital Projects	21,534.75	-	-	286.08	$ 21,820.83	5.1324	4.64
Total Investment Accounts		$ 481,102.05	$ -	$ -	$ 6,391.46	$ 487,493.51		

TexStar Average weighted maturity was 26 days as of 9/30/2024
TexStar Net Asset Value per share was $1.000355 as of 9/30/2024

Collateralization	
Bank Balance	$ 3,507,225.95
Less FDIC	$ (250,000.00)
	$ 3,257,225.95

Pledged Collateral per Bank	
Market Value	$ 4,395,421.93 *
Bank balance at 105%	$ 3,420,087.25

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

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Hanna Atkinson

Hanna Atkinson, Director of Finance