

**City of Jacksboro**  
**Quarterly Investment Report**  
**December 31, 2024**

| Account                        | Fund          | Balance as of 9/30/2024 | Deposits               | Withdrawals            | Interest Earned     | Ending Balance as 12/31/2024 | Yield | 13 Week TBILL Coupon Rate ** |
|--------------------------------|---------------|-------------------------|------------------------|------------------------|---------------------|------------------------------|-------|------------------------------|
| <b>Cash:</b>                   |               |                         |                        |                        |                     |                              |       |                              |
| FNB General Account            | 09-Pooled     | \$ 1,435,232.46         | \$ 2,619,444.70        | \$ 2,148,248.39        | \$ 19,250.79        | \$ 1,926,679.56              | 4.50  | 4.34                         |
| FNB Interest & Sinking Account | 50-Int & Sink | 187,737.57              | 217,682.11             | -                      | 3,475.28            | 408,894.96                   | 4.50  | 4.34                         |
| Prosperity Water Plant Account | 71-CO 2024    | 1,883,255.92            | -                      | 746,825.75             | 19,478.05           | 1,155,908.22                 | 4.50  | 4.34                         |
| <b>Total Cash Accounts</b>     |               | <b>\$ 3,507,225.95</b>  | <b>\$ 2,837,126.81</b> | <b>\$ 2,148,248.39</b> | <b>\$ 22,726.07</b> | <b>\$ 3,491,482.74</b>       |       |                              |

| Account                          |                             | Balance as of 9/30/2024 | Deposits    | Withdrawals | Interest Earned    | Ending Balance as of 12/31/2024 |        |      |
|----------------------------------|-----------------------------|-------------------------|-------------|-------------|--------------------|---------------------------------|--------|------|
| <b>Investments:</b>              |                             |                         |             |             |                    |                                 |        |      |
| TexStar General Account          | 50-Int & Sink               | \$ 17,897.46            | \$ -        | \$ -        | \$ 213.56          | \$ 18,111.02                    | 4.5642 | 4.34 |
| 61-2004                          |                             | 2,830.78                | -           | -           | 33.76              | 2,864.54                        | 4.5642 | 4.34 |
| TaxStar 2004 CO Account          | Taxable CO                  | -                       | -           | -           | -                  | -                               | -      | -    |
| 71-Water & Sewer CIP             |                             | 119,679.29              | -           | -           | 1,428.16           | \$ 121,107.45                   | 4.5642 | 4.34 |
| TexStar 2006 CO Account          | 71-Water & Sewer CIP        | 165,513.90              | -           | -           | 1,975.14           | \$ 167,489.04                   | 4.5642 | 4.34 |
| 71-Water & Sewer CIP             |                             | 1,641.68                | -           | -           | 19.62              | \$ 1,661.30                     | 4.5642 | 4.34 |
| TexStar 2008 CO Account          | 71-Water & Sewer CIP        | 158,109.57              | -           | -           | 1,886.77           | \$ 159,996.34                   | 4.5642 | 4.34 |
| 71-Water & Sewer CIP             |                             | -                       | -           | -           | -                  | -                               | -      | -    |
| TexStar 2009 CO Account          | 62-General Capital Projects | 21,820.83               | -           | -           | 260.41             | \$ 22,081.24                    | 4.5642 | 4.34 |
| TexStar 2011 CO Account          |                             | \$ 487,493.51           | \$ -        | \$ -        | \$ 5,817.42        | \$ 493,310.93                   |        |      |
| <b>Total Investment Accounts</b> |                             | <b>\$ 487,493.51</b>    | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 5,817.42</b> | <b>\$ 493,310.93</b>            |        |      |

TexStar Average weighted maturity was 36 days as of 12/31/2024

TexStar Net Asset Value per share was \$1.000229 as of 12/31/2024

**Collateralization**

|              |                 |
|--------------|-----------------|
| Bank Balance | \$ 3,491,482.74 |
| Less FDIC    | \$ (250,000.00) |
|              | \$ 3,241,482.74 |

**Pledged Collateral per Bank**

|                      |                 |
|----------------------|-----------------|
| Market Value         | \$ 4,171,716.69 |
| Bank balance at 105% | \$ 3,403,556.88 |

\* 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, Director of Finance