

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 **
Cash:								
FNB General Account	99-Pooled	\$ 1,436,232.46	\$ 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
Total Cash Accounts		\$ 3,507,225.95	\$ 2,837,126.81	\$ 2,148,248.39	\$ 22,726.07	\$ 3,491,482.74		

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

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