

City of Jacksboro
Quarterly Investment Report
March 31, 2025

Account	Fund	Balance as of 12/31/2024	Deposits	Withdrawals	Interest Earned	Ending Balance as 3/31/2025	Yield	13 Week TBill Coupon Rate **
Cash:								
Prosperity General Account	99-Pooled	\$ 1,926,679.56	\$ 2,058,082.58	\$ 2,057,690.38	\$ 21,161.99	\$ 1,948,233.75	4.28	4.31
Prosperity Interest & Sinking Account	60-Int & Sink	408,894.96	166,859.50	305,885.00	3,702.62	273,572.08	4.28	4.31
Prosperity Water Plant Account	71-CO 2024	1,155,908.22	-	149,233.55	11,130.10	1,017,804.77	4.28	4.31
Total Cash Accounts		\$ 3,491,482.74	\$ 2,224,942.08	\$ 2,363,575.38	\$ 24,864.61	\$ 3,239,610.60		

Account		Balance as of 12/31/2024	Deposits	Withdrawals	Interest Earned	Ending Balance as of 3/31/2025		
Investments:								
TexStar General Account	50-Int & Sink 61-2004	\$ 18,111.02	\$ -	\$ -	\$ 195.57	\$ 18,306.59	4.3394	4.31
TexStar 2004 CO Account	Taxable CO	2,864.54	-	-	30.74	2,895.28	4.3394	4.31
TexStar 2006 CO Account	71-Water & Sewer CIP	121,107.45	-	-	1,307.56	122,415.01	4.3394	4.31
TexStar 2008 CO Account	71-Water & Sewer CIP	167,489.04	-	-	1,808.33	169,297.37	4.3394	4.31
TexStar 2009A CO Account	71-Water & Sewer CIP	1,661.30	-	-	17.98	1,679.28	4.3394	4.31
TexStar 2009 CO Account	71-Water & Sewer CIP	159,996.34	-	-	1,727.46	161,723.80	4.3394	4.31
TexStar 2011 CO Account	62-General Capital Projects	22,081.24	-	-	238.37	22,319.61	4.3394	4.31
Total Investment Accounts		\$ 493,310.93	\$ -	\$ -	\$ 5,326.01	\$ 498,636.94		

TexStar Average weighted maturity was 37 days as of 3/31/2025
TexStar Net Asset Value per share was \$1.000040 as of 3/31/2025

Collateralization

Bank Balance	\$ 3,239,610.60
Less FDIC	\$ (250,000.00)
	\$ 2,989,610.60

Pledged Collateral per Bank

Market Value	\$ 4,079,639.60
Bank balance at 105%	\$ 3,139,091.13

* 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