

City of Jacksboro
Quarterly Investment Report
June 30, 2025

Account	Fund	Balance as of 3/31/2025	Deposits	Withdrawals	Interest Earned	Ending Balance as 6/30/2025	Yield	13 Week TBILL Coupon Rate **
Cash:								
Prosperity General Account	99-Pooled	\$ 1,948,233.75	\$ 1,669,865.03	\$ 1,772,896.46	\$ 20,477.33	\$ 1,865,679.65	4.34	4.35
Prosperity Interest & Sinking Account	50-Int & Sink	273,572.08	25,108.22		3,079.54	301,759.84	4.34	4.35
Prosperity Water Plant Account	71-CO 2024	1,017,804.77	-	722,063.63	4,789.27	300,530.41	4.34	4.35
Total Cash Accounts		<u>\$ 3,239,610.60</u>	<u>\$ 1,694,973.25</u>	<u>\$ 2,494,960.09</u>	<u>\$ 28,346.14</u>	<u>\$ 2,467,969.90</u>		

Account		Balance as of 3/31/2025	Deposits	Withdrawals	Interest Earned	Ending Balance as of 6/30/2025		
Investments:								
TexStar General Account	50-Int & Sink 61-2004	\$ 18,306.59	\$ -	\$ -	\$ 197.07	\$ 18,503.66	4.2844	4.35
TexStar 2004 CO Account	Taxable CO 71-Water &	2,895.28	-	-	31.12	\$ 2,926.40	4.2844	4.35
TexStar 2006 CO Account	Sewer CIP 71-Water &	122,415.01	-	-	1,317.85	\$ 123,732.86	4.2844	4.35
TexStar 2008 CO Account	Sewer CIP 71-Water &	169,297.37	-	-	1,822.53	\$ 171,119.90	4.2844	4.35
TexStar 2008A CO Account	Sewer CIP 71-Water &	1,679.28	-	-	18.13	\$ 1,697.41	4.2844	4.35
TexStar 2009 CO Account	Sewer CIP 62-General Capital Projects	161,723.80	-	-	1,741.02	\$ 163,464.82	4.2844	4.35
TexStar 2011 CO Account		<u>22,319.61</u>	<u>-</u>	<u>-</u>	<u>240.27</u>	<u>\$ 22,559.88</u>	<u>4.2844</u>	<u>4.35</u>
Total Investment Accounts		<u>\$ 498,636.94</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,367.99</u>	<u>\$ 504,004.93</u>		

TexStar Average weighted maturity was 45 days as of 6/30/2025

TexStar Net Asset Value per share was \$1.000035 as of 6/30/2025

Collateralization

Bank Balance	\$ 2,467,969.90
Less FDIC	\$ (250,000.00)
	\$ 2,217,969.90

Pledged Collateral per Bank

Market Value	\$ 3,947,220.50 *
Bank balance at 105%	\$ 2,328,868.40

* 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