

City of Jacksboro
Quarterly Investment Report
September 30, 2025

Account	Fund	Balance as of 6/30/2025	Deposits	Withdrawals	Interest Earned	Ending Balance as 9/30/2025	Yield	13 Week TBill Coupon Rate **
Cash:								
Prosperity General Account	99-Pooled	\$ 1,865,679.65	\$ 2,203,825.76	\$ 2,024,039.09	\$ 20,832.62	\$ 2,066,298.94	4.18	3.95
Prosperity Interest & Sinking Account	50-Int & Sink	301,759.84	103,190.46	189,081.86	29,926.50	245,794.94	4.18	3.95
Prosperity Water Plant Account	71-CO 2024	300,530.41	-	289,487.07	353.87	11,397.21	4.18	3.95
Total Cash Accounts		<u>\$ 2,467,969.90</u>	<u>\$ 2,307,016.22</u>	<u>\$ 2,502,608.02</u>	<u>\$ 51,112.99</u>	<u>\$ 2,323,491.09</u>		

Account		Balance as of 6/30/2025	Deposits	Withdrawals	Interest Earned	Ending Balance as of 9/30/2025		
Investments:								
TexStar General Account	50-Int & Sink 61-2004	\$ 18,503.66	\$ -	\$ -	\$ 199.67	\$ 18,703.33	4.2135	3.95
TexStar 2004 CO Account	Taxable CO 71-Water &	2,926.40	-	-	31.57	\$ 2,957.97	4.2135	3.95
TexStar 2006 CO Account	Sewer CIP 71-Water &	123,732.86	-	-	1,334.95	\$ 125,067.81	4.2135	3.95
TexStar 2008 CO Account	Sewer CIP 71-Water &	171,119.90	-	-	1,846.27	\$ 172,966.17	4.2135	3.95
TexStar 2008A CO Account	Sewer CIP 71-Water &	1,697.41	-	-	18.29	\$ 1,715.70	4.2135	3.95
TexStar 2009 CO Account	Sewer CIP 62-General Capital	163,464.82	-	-	1,763.62	\$ 165,228.44	4.2135	3.95
TexStar 2011 CO Account	Projects	22,559.88	-	-	243.38	\$ 22,803.26	4.2135	3.95
Total Investment Accounts		<u>\$ 504,004.93</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,437.75</u>	<u>\$ 509,442.68</u>		

TexStar Average weighted maturity was 49 days as of 9/30/2025

TexStar Net Asset Value per share was \$1.000246 as of 9/30/2025

Collateralization

Bank Balance	\$ 2,323,491.09
Less FDIC	<u>\$ (250,000.00)</u>
	\$ 2,073,491.09

Pledged Collateral per Bank

Market Value	\$ 3,840,993.43 *
Bank balance at 105%	\$ 2,177,165.64

* 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