

City of Jacksboro
Quarterly Investment Report
December 31, 2025

Account	Fund	Balance as of 9/30/2025	Deposits	Withdrawals	Interest Earned	Ending Balance as 12/31/2025	Yield	13 Week TBill Coupon Rate **
Cash:								
FNB General Account	99-Pooled	\$ 2,066,298.94	\$ 2,466,409.77	\$ 2,483,827.19	\$ 17,846.18	\$ 2,066,727.70	3.81	3.65
FNB Interest & Sinking Account	50-Int & Sink	245,794.94	205,541.83	42,127.35	3,310.99	412,520.41	3.81	3.65
Prosperity Water Plant Account	71-CO 2024	11,397.21	-	-	108.98	11,506.19	3.81	3.65
Total Cash Accounts		<u>\$ 2,323,491.09</u>	<u>\$ 2,671,951.60</u>	<u>\$ 2,525,954.54</u>	<u>\$ 21,157.17</u>	<u>\$ 2,490,754.30</u>		

Account		Balance as of 9/30/2025	Deposits	Withdrawals	Interest Earned	Ending Balance as of 12/31/2025		
Investments:								
TexStar General Account	50-Int & Sink 61-2004	\$ 18,703.33	\$ -	\$ -	\$ 187.95	\$ 18,891.28	3.8246	3.65
TexStar 2004 CO Account	Taxable CO 71-Water &	2,957.97	-	-	29.69	\$ 2,987.66	3.8246	3.65
TexStar 2006 CO Account	Sewer CIP 71-Water &	125,067.81	-	-	1,256.89	\$ 126,324.70	3.8246	3.65
TexStar 2008 CO Account	Sewer CIP 71-Water &	172,966.17	-	-	1,738.24	\$ 174,704.41	3.7246	3.65
TexStar 2008A CO Account	Sewer CIP 71-Water &	1,715.70	-	-	17.27	\$ 1,732.97	3.8246	3.65
TexStar 2009 CO Account	Sewer CIP 62-General Capital	165,228.44	-	-	1,660.45	\$ 166,888.89	3.8246	3.65
TexStar 2011 CO Account	Projects	22,803.26	-	-	229.14	\$ 23,032.40	3.8246	3.65
Total Investment Accounts		<u>\$ 509,442.68</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,119.63</u>	<u>\$ 514,562.31</u>		

TexStar Average weighted maturity was 41 days as of 12/31/2025
TexStar Net Asset Value per share was \$1.000263 as of 12/31/2025

Collateralization

Bank Balance	\$ 2,490,754.30
Less FDIC	<u>\$ (250,000.00)</u>
	\$ 2,240,754.30

Pledged Collateral per Bank

Market Value	\$ 3,697,207.87 *
Bank balance at 105%	\$ 2,352,792.02

* 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