

CITY OF GAINESVILLE
Monthly Council Report
As of January 31, 2023
Investment Report

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	4.2515	30,934,001	30,934,001	All Funds
TexPool	N/A	On Demand	4.3098	11,970,992	11,970,992	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Chking	N/A	On Demand	4.18	8,024,608	8,024,608	All Funds
Totals				\$50,929,601	\$50,929,601	

This Report Complies with the Requirements of the public investment law and covers all the funds of the City of Gainesville that are subject to that law.



J.I. Johnson, Finance Director and Investment Officer



Olujinrin Ososanya, Controller and Investment Officer