

**CITY OF GAINESVILLE
 Monthly Council Report
 As of February 28, 2023
 Investment Report**

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	4.4919	32,140,880	32,140,880	All Funds
TexPool	N/A	On Demand	4.4991	12,012,308	12,012,308	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Chking	N/A	On Demand	4.43	4,766,454	4,766,454	All Funds
Totals				\$48,919,642	\$48,919,642	

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