

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

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	4.6066	32,216,509	32,216,509	All Funds
TexPool	N/A	On Demand	4.6108	12,059,349	12,059,349	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Chking	N/A	On Demand	4.53	3,115,782	3,115,782	All Funds
Totals				\$47,391,640	\$47,391,640	

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.L. Johnson, Finance Director and Investment Officer


 Olujinin Ososanya, Controller and Investment Officer