

CITY OF GAINESVILLE
Monthly Council Report
As of April 30, 2023
Investment Report

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	4.8292	42,626,783	42,626,783	All Funds
TexPool	N/A	On Demand	4.7984	12,106,910	12,106,910	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Checking	N/A	On Demand	4.70	3,089,025	3,089,025	All Funds
Totals				\$57,822,718	\$57,822,718	

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