

City of Jacksonville
Quarterly Investment Report
March 31, 2023

Account	Fund	Balance as of 12/31/2022	Deposits	Withdrawals	Interest Earned	Ending Balance as of 3/31/2023	Yield	13 Week TBill Coupon Rate **
Cash:								
FNB General Account	99-Pooled	\$ 2,863,968.09	\$ 1,947,920.38	\$ 1,925,423.85	\$ 32,674.12	\$ 2,919,138.74	4.85	4.81
FNB Interest & Sinking Account	50-Int & Slink	341,506.99	164,171.85	293,061.50	2,383.75	215,001.09	4.85	4.81
Total Cash Accounts		\$ 2,00	\$ 2,112,092.23	\$ 2,218,485.35	\$ 35,057.87	\$ 3,134,139.83		

Account	Balance as of 12/31/2022	Deposits	Withdrawals	Interest Earned	Ending Balance as of 3/31/2023
Investments:					
TexStar General Account	\$ 16,364.63	\$ -	\$ -	\$ 180.14	\$ 16,544.77
61-2004 Taxable CO	2,588.10	-	-	28.41	2,616.51
71-Water & Sewer CIP	109,429.21	-	-	1,204.68	110,633.89
71-Water & Sewer CIP	151,338.30	-	-	1,666.04	153,004.34
71-Water & Sewer CIP	1,501.05	-	-	16.63	1,517.68
71-Water & Sewer CIP	144,568.17	-	-	1,591.49	146,159.66
62-General Capital Projects	19,951.99	-	-	218.64	20,171.63
TexStar 2011 CO Account	445,741.45	\$ -	\$ -	\$ 4,907.03	\$ 450,648.48
Total Investment Accounts					

TexStar Average weighted maturity was 11 days as of 3/31/2023
TexStar Net Asset Value per share was \$1.000028 as of 3/31/2023

Collateralization	Bank Balance	Less FDIC
	\$ 3,134,139.83	\$ (250,000.00)
		\$ 2,884,139.83

Pledged Collateral per Bank	Market Value	Bank balance at 105%
	\$ 3,612,632.40	\$ 3,028,346.82

* 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 Reynolds, Director of Finance