

**CITY OF GAINESVILLE**  
**Monthly Council Report**  
**As of April 30, 2025**  
**Investment Report**

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	4.3288	38,687,963	38,687,963	All Funds
TexPool	N/A	On Demand	4.3355	13,393,495	13,393,495	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Checking	N/A	On Demand	4.18	7,565,024	7,565,024	All Funds
Totals				\$59,646,482	\$59,646,482	

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