

CITY OF GAINESVILLE
Monthly Council Report
As of May 31, 2025
Investment Report

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	4.2954	37,526,105	37,526,105	All Funds
TexPool	N/A	On Demand	4.431	13,442,496	13,442,496	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Checking	N/A	On Demand	4.18	7,960,953	7,960,953	All Funds
Totals				\$58,929,554	\$58,929,554	

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