

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

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	4.2844	35,556,597	35,556,597	All Funds
TexPool	N/A	On Demand	4.2970	13,489,972	13,489,972	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Checking	N/A	On Demand	4.18	9,910,337	9,910,337	All Funds
Totals				\$58,956,906	\$58,956,906	

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