

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

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	4.2859	33,560,510	33,560,510	All Funds
TexPool	N/A	On Demand	4.3052	13,588,882	13,588,882	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Checking	N/A	On Demand	4.18	7,438,946	7,438,946	All Funds
Totals				\$54,588,338	\$54,588,338	

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