

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

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	4.2135	28,575,564	28,575,564	All Funds
TexPool	N/A	On Demand	4.2520	13,636,372	13,636,372	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Checking	N/A	On Demand	4.07	10,088,326	10,088,326	All Funds
Totals				\$52,300,262	\$52,300,262	

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.



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 J.I. Johnson, Finance Director and Investment Officer



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 Olujinrin Ososanya, Controller and Investment Officer