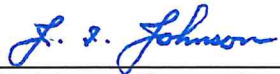


CITY OF GAINESVILLE
Monthly Council Report
As of November 30, 2025
Investment Report

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	3.9802	26,963,422	26,963,422	All Funds
TexPool	N/A	On Demand	3.9885	13,729,202	13,729,202	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Checking	N/A	On Demand	3.66	10,263,011	10,263,011	All Funds
Totals				\$50,955,635	\$50,955,635	

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