

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

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	3.8246	25,147,081	25,147,081	All Funds
TexPool	N/A	On Demand	3.8270	13,773,827	13,773,827	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Checking	N/A	On Demand	3.48	13,731,295	13,731,295	All Funds
Totals				\$52,652,203	\$52,652,203	

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