

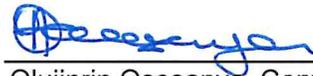
**CITY OF GAINESVILLE  
 Monthly Council Report  
 As of May 31, 2023  
 Investment Report**

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	5.0471	42,807,717	42,807,717	All Funds
TexPool	N/A	On Demand	5.0035	12,158,358	12,158,358	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Checking	N/A	On Demand	4.95	2,765,876	2,765,876	All Funds
Totals				\$57,731,951	\$57,731,951	

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