

CITY OF GAINESVILLE  
 Monthly Council Report  
 As of June 30, 2023  
 Investment Report

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	5.0764	43,387,996	43,387,996	All Funds
TexPool	N/A	On Demand	5.0543	12,208,867	12,208,867	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Checking	N/A	On Demand	4.96	2,387,278	2,387,278	All Funds
Totals				\$57,984,141	\$57,984,141	

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