

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

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	5.1148	42,774,175	42,774,175	All Funds
TexPool	N/A	On Demand	5.1238	12,261,996	12,261,996	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Checking	N/A	On Demand	5.01	3,140,427	3,140,427	All Funds
Totals				\$58,176,597	\$58,176,597	

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