

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

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	5.2974	42,666,317	42,666,317	All Funds
TexPool	N/A	On Demand	5.3269	12,317,241	12,317,241	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Checking	N/A	On Demand	5.22	2,032,165	2,032,165	All Funds
Totals				\$57,015,723	\$57,015,723	

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

 J.I. Johnson, Finance Director and Investment Officer

Olujinrin Ososanya

 Olujinrin Ososanya, Controller and Investment Officer