

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

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	5.3105	42,050,914	42,050,914	All Funds
TexPool	N/A	On Demand	5.3218	12,371,118	12,371,118	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Checking	N/A	On Demand	5.22	2,595,532	2,595,532	All Funds
<b>Totals</b>				<b>\$57,017,564</b>	<b>\$57,017,564</b>	

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