

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

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	5.3231	41,088,176	41,088,176	All Funds
TexPool	N/A	On Demand	5.3589	12,427,423	12,427,423	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Checking	N/A	On Demand	5.22	3,804,338	3,804,338	All Funds
Totals				\$57,319,937	\$57,319,937	

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