

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

| Account Type              | Purchase Date | Maturity Date | Interest (Yield) | Book Value   | Market Value | Fund Distribution                             |
|---------------------------|---------------|---------------|------------------|--------------|--------------|---|
| TexStar                   | N/A           | On Demand     | 5.3378           | 42,760,874   | 42,760,874   | All Funds                                     |
| TexPool                   | N/A           | On Demand     | 5.3694           | 12,539,222   | 12,539,222   | General Fund, I&S, Water & Sewer, Solid Waste |
| First State Bank-Checking | N/A           | On Demand     | 5.22             | 6,052,104    | 6,052,104    | All Funds                                     |
| Totals                    |               |               |                  | \$61,352,200 | \$61,352,200 |   |

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