

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

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	5.3307	41,268,198	41,268,198	All Funds
TexPool	N/A	On Demand	5.3724	12,482,298	12,482,298	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Checking	N/A	On Demand	5.22	5,017,001	5,017,001	All Funds
Totals				\$58,767,497	\$58,767,497	

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