

**CITY OF GAINESVILLE**  
**Monthly Council Report**  
**As of July 31, 2024**  
**Investment Report**

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	5.3131	45,432,740	45,432,740	All Funds
TexPool	N/A	On Demand	5.3173	12,933,794	12,933,794	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Checking	N/A	On Demand	5.22	4,237,084	4,237,084	All Funds
Totals				\$62,603,618	\$62,603,618	

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.

  
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 J.I. Johnson, Finance Director and Investment Officer

  
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 Olujinrin Ososanya, Controller and Investment Officer