

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

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	5.2939	44,233,706	44,233,706	All Funds
TexPool	N/A	On Demand	5.2977	12,991,989	12,991,989	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Checking	N/A	On Demand	5.22	3,179,698	3,179,698	All Funds
Totals				\$60,405,393	\$60,405,393	

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