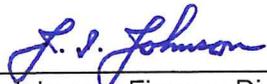


**CITY OF GAINESVILLE**  
**Monthly Council Report**  
**As of September 30, 2024**  
**Investment Report**

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	5.1324	41,867,625	41,867,625	All Funds
TexPool	N/A	On Demand	5.1637	13,047,129	13,047,129	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Checking	N/A	On Demand	5.22	4,744,868	4,744,868	All Funds
Totals				\$59,659,621	\$59,659,621	

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