

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

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	4.8722	42,040,874	42,040,874	All Funds
TexPool	N/A	On Demand	4.913	13,101,571	13,101,571	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Checking	N/A	On Demand	4.70	7,012,363	7,012,363	All Funds
Totals				\$62,154,808	\$62,154,808	

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