

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

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	4.7112	41,303,438	41,303,438	All Funds
TexPool	N/A	On Demand	4.7302	13,152,508	13,152,508	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Checking	N/A	On Demand	4.51	6,519,382	6,519,382	All Funds
Totals				\$60,975,328	\$60,975,328	

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