

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

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	5.3126	45,626,964	45,626,964	All Funds
TexPool	N/A	On Demand	5.312	12,875,647	12,875,647	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Checking	N/A	On Demand	5.22	4,189,577	4,189,577	All Funds
Totals				\$62,692,188	\$62,692,188	

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