

**CITY OF GAINESVILLE
 Monthly Council Report
 As of January 31, 2025
 Investment Report**

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	4.3896	36,294,276	36,294,276	All Funds
TexPool	N/A	On Demand	4.3919	13,252,707	13,252,707	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Checking	N/A	On Demand	4.18	12,114,021	12,114,021	All Funds
Totals				\$61,661,004	\$61,661,004	

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