

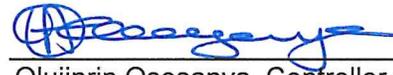
**CITY OF GAINESVILLE
 Monthly Council Report
 As of February 28, 2025
 Investment Report**

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	4.3625	36,415,704	36,415,704	All Funds
TexPool	N/A	On Demand	4.3555	13,296,987	13,296,987	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Checking	N/A	On Demand	4.18	18,061,778	18,061,778	All Funds
Totals				\$67,774,469	\$67,774,469	

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