

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

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	4.3394	38,352,240	38,352,240	All Funds
TexPool	N/A	On Demand	4.3345	13,345,938	13,345,938	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Checking	N/A	On Demand	4.18	10,068,650	10,068,650	All Funds
Totals				\$61,766,828	\$61,766,828	

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