

**CITY OF GAINESVILLE  
 Monthly Council Report  
 As of January 31, 2026  
 Investment Report**

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	3.7074	34,294,374	34,294,374	All Funds
TexPool	N/A	On Demand	3.7098	13,817,226	13,817,226	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Checking	N/A	On Demand	3.40	14,372,912	14,372,912	All Funds
Totals				\$62,484,511	\$62,484,511	

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.

  
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 J.I. Johnson, Finance Director and Investment Officer

  
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 Olujinrin Ososanya, Controller and Investment Officer