

**CITY OF GAINESVILLE
 Monthly Council Report
 As of February 28, 2026
 Investment Report**

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	3.677	38,593,215	38,593,215	All Funds
TexPool	N/A	On Demand	3.6806	13,856,238	13,856,238	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Checking	N/A	On Demand	3.35	9,217,728	9,217,728	All Funds
Totals				\$61,667,181	\$61,667,181	

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