

**CITY OF GAINESVILLE
 Monthly Council Report
 As of January 31, 2024
 Investment Report**

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	5.32	45,060,001	45,060,001	All Funds
TexPool	N/A	On Demand	5.3455	12,596,150	12,596,150	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Checking	N/A	On Demand	5.22	7,685,967	7,685,967	All Funds
Totals				\$65,342,118	\$65,342,118	

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