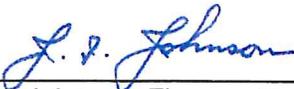


CITY OF GAINESVILLE
Monthly Council Report
As of April 30, 2024
Investment Report

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	5.3057	48,061,213	48,061,213	All Funds
TexPool	N/A	On Demand	5.3142	12,762,055	12,762,055	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Checking	N/A	On Demand	5.22	3,962,495	3,962,495	All Funds
Totals				\$64,785,764	\$64,785,764	

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