

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

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	5.3078	47,275,982	47,275,982	All Funds
TexPool	N/A	On Demand	5.3161	12,819,676	12,819,676	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Checking	N/A	On Demand	5.22	3,628,584	3,628,584	All Funds
Totals				\$63,724,241	\$63,724,241	

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