

CITY OF GAINESVILLE
Monthly Council Report
As of February 29, 2024
Investment Report

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	5.3035	45,349,581	45,349,581	All Funds
TexPool	N/A	On Demand	5.3251	12,649,443	12,649,443	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Checking	N/A	On Demand	5.22	3,739,214	3,739,214	All Funds
Totals				\$61,738,238	\$61,738,238	

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