

CITY OF GAINESVILLE
Monthly Council Report
As of January 31, 2022
Investment Report

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	0.01	18,447,787	18,447,787	All Funds
TexPool	N/A	On Demand	0.04	11,742,027	11,742,027	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Chking	N/A	On Demand	0.25	12,014,726	12,014,726	All Funds
Totals				\$42,204,540	\$42,204,540	

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



 Karen F Dixon, Controller and Investment Officer