

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

| Account Type            | Purchase Date | Maturity Date | Interest (Yield) | Book Value   | Market Value | Fund Distribution                             |
|-------------------------|---------------|---------------|------------------|--------------|--------------|---|
| TexStar                 | N/A           | On Demand     | 0.11             | 25,565,297   | 25,565,297   | All Funds                                     |
| TexPool                 | N/A           | On Demand     | 0.14             | 11,744,129   | 11,744,129   | General Fund, I&S, Water & Sewer, Solid Waste |
| First State Bank-Chking | N/A           | On Demand     | 0.25             | 10,125,467   | 10,125,467   | All Funds                                     |
| Totals                  |               |               |                  | \$47,434,893 | \$47,434,893 |   |

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*

J.I. Johnson, Finance Director and Investment Officer

*Karen F. Dixon*

*4/8/2022*

Karen F Dixon, Controller and Investment Officer