

CITY OF GAINESVILLE
 Monthly Council Report
 As of February 28, 2022
 Investment Report

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	0.01	18,147,934	18,147,934	All Funds
TexPool	N/A	On Demand	0.06	11,742,597	11,742,597	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Chking	N/A	On Demand	0.25	10,196,336	10,196,336	All Funds
Totals				\$40,086,866	\$40,086,866	

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. J. Johnson

J.J. Johnson, Finance Director and Investment Officer

Karen F. Dixon

Karen F Dixon, Controller and Investment Officer

3/14/2022