

**CITY OF GAINESVILLE**  
**Monthly Council Report**  
**As of April 30, 2022**  
**Investment Report**

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	0.3225	25,572,091	25,572,091	All Funds
TexPool	N/A	On Demand	0.3042	11,747,066	11,747,066	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Chking	N/A	On Demand	0.25	9,616,347	9,616,347	All Funds
Totals				\$46,935,503	\$46,935,503	

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, CPA 5/9/22*

Karen F Dixon, Controller and Investment Officer