

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

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	0.985	28,862,156	28,862,156	All Funds
TexPool	N/A	On Demand	0.94	11,762,952	11,762,952	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Chking	N/A	On Demand	0.97	5,787,468	5,787,468	All Funds
Totals				\$46,412,576	\$46,412,576	

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

Karen F Dixon, Controller and Investment Officer

7/19/2022