

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

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	1.9469	28,694,001	28,694,001	All Funds
TexPool	N/A	On Demand	2.227	11,799,777	11,799,777	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Chking	N/A	On Demand	2.12	5,936,430	5,936,430	All Funds
Totals				\$46,430,208	\$46,430,208	

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