

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

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	2.2941	31,248,954	31,248,954	All Funds
TexPool	N/A	On Demand	2.4126	11,823,176	11,823,176	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Chking	N/A	On Demand	2.35	3,362,623	3,362,623	All Funds
Totals				\$46,434,753	\$46,434,753	

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, Finance Director and Investment Officer


 Karen F Dixon, Controller and Investment Officer