

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

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	3.9681	30,822,728	30,822,728	All Funds
TexPool	N/A	On Demand	4.1765	11,927,995	11,927,995	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Chking	N/A	On Demand	3.95	5,828,807	5,828,807	All Funds
Totals				\$48,579,529	\$48,579,529	

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

[Signature]

 Olujinrin Ososanya, Controller and Investment Officer