

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

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	0.6459	29,088,331	29,088,331	All Funds
TexPool	N/A	On Demand	0.58	11,753,279	11,753,279	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Chking	N/A	On Demand	0.55	6,101,772	6,101,772	All Funds
Totals				\$46,943,382	\$46,943,382	

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

6/9/2022