

Verification Statement

**CITY OF GAINESVILLE
200 E. UNIVERSITY AVE
GAINESVILLE, FL 32601**

*** The information included on this statement is based upon settlement date rather than entered date.**

Security Receipt	Trade Date Settlement Date	Cost Basis	Par/Shares Original Face	Description Rate, Maturity	Principal Cost Market Value	Date Priced
3130ASK40 168064544	06/23/2022 06/29/2022	100.000000	5,000,000.00 .00	FEDERAL HOME LOAN BANKS CONS BD 3.25%23 3.25, 12/29/2023	5,000,000.00 4,973,105.95	09/29/2023
3130ASLF4 168064724	06/28/2022 07/19/2022	100.000000	5,000,000.00 .00	FEDERAL HOME LOAN BANKS CONS BD 3.5%24 3.50, 01/19/2024	5,000,000.00 4,969,883.25	09/29/2023
3130ASNL9 168064734	07/08/2022 07/29/2022	100.000000	5,000,000.00 .00	FEDERAL HOME LOAN BANKS CONS BD 3.5%24 3.50, 01/26/2024	5,000,000.00 4,968,202.30	09/29/2023
3130ASPY9 168064919	07/13/2022 08/08/2022	100.000000	5,000,000.00 .00	FEDERAL HOME LOAN BANKS CONS BD 3.75%24 3.75, 02/08/2024	5,000,000.00 4,968,185.35	09/29/2023
3130ASQL6 168064773	07/14/2022 07/29/2022	100.000000	4,850,000.00 .00	FEDERAL HOME LOAN BANKS CONS BD 3.7%24 3.70, 01/26/2024	4,850,000.00 4,822,224.20	09/29/2023
3130ASQM4 168064920	07/14/2022 08/08/2022	100.000000	5,000,000.00 .00	FEDERAL HOME LOAN BANKS CONS BD 4%24 4.00, 08/08/2024	5,000,000.00 4,933,080.40	09/29/2023
3130ASQW2 168064922	07/14/2022 08/08/2022	100.000000	5,000,000.00 .00	FEDERAL HOME LOAN BANKS CONS BD 4.25%25 4.25, 08/08/2025	5,000,000.00 4,891,090.00	09/29/2023
3130ASU64 168065026	07/28/2022 08/25/2022	100.000000	5,000,000.00 .00	FEDERAL HOME LOAN BANKS CONS BD 3.625%24 3.625, 11/25/2024	5,000,000.00 4,893,038.10	09/29/2023
3130ASWG0 168065025	08/09/2022 08/18/2022	99.850000	8,500,000.00 .00	FEDERAL HOME LOAN BANKS CONS BD 3.72%25 3.72, 08/18/2025	8,487,250.00 8,249,303.47	09/29/2023
3130ASY29 168065121	08/12/2022 08/30/2022	100.000000	5,000,000.00 .00	FEDERAL HOME LOAN BANKS CONS BD 3.75%24 3.75, 08/28/2024	5,000,000.00 4,918,711.55	09/29/2023
3130AT2V8 168065258	08/19/2022 09/08/2022	100.000000	5,000,000.00 .00	FEDERAL HOME LOAN BANKS CONS BD 4%26 4.00, 09/08/2026	5,000,000.00 4,819,339.80	09/29/2023
3130AT4M6 168065437	08/29/2022 09/23/2022	100.000000	5,000,000.00 .00	FEDERAL HOME LOAN BANKS CONS BD 4%24 4.00, 09/23/2024	5,000,000.00 4,923,888.80	09/29/2023
3130ATAP2 168065509	09/02/2022 09/29/2022	100.000000	500,000.00 .00	FEDERAL HOME LOAN BANKS CONS BD 4.35%27 4.35, 09/29/2027	500,000.00 480,588.61	09/29/2023

Security Receipt	Trade Date Settlement Date	Cost Basis	Par/Shares Original Face	Description Rate, Maturity	Principal Cost Market Value	Date Priced
3130ATAP2 168065510	09/02/2022 09/29/2022	100.000000	4,500,000.00 .00	FEDERAL HOME LOAN BANKS CONS BD 4.35%27 4.35, 09/29/2027	4,500,000.00 4,325,297.49	09/29/2023
3130AUMY7 168066990	01/19/2023 01/30/2023	100.000000	5,000,000.00 .00	FEDERAL HOME LOAN BANKS CONS BD 5.4%28 5.40, 01/28/2028	5,000,000.00 4,910,289.20	09/29/2023
3133ENN89 168065513	09/19/2022 09/28/2022	100.000000	10,000,000.00 .00	FEDERAL FARM CR BKS CONS BD 4.87%26 4.87, 09/28/2026	10,000,000.00 9,799,444.50	09/29/2023
3134GXG73 168064921	07/13/2022 08/12/2022	100.000000	5,000,000.00 .00	FEDERAL HOME LN MTG CORP CALL 4.1%081224 4.10, 08/12/2024	5,000,000.00 4,936,214.65	09/29/2023
3134GXM92 168065027	08/04/2022 08/25/2022	99.875000	5,000,000.00 .00	FEDERAL HOME LN MTG CORP CALL 3.75%082525 3.75, 08/25/2025	4,993,750.00 4,853,198.10	09/29/2023
3134GXP40 168065029	08/02/2022 08/30/2022	100.000000	5,000,000.00 .00	FEDERAL HOME LN MTG CORP CALL 3.75%082824 3.75, 08/28/2024	5,000,000.00 4,918,711.55	09/29/2023
3134GXP73 168065030	08/03/2022 08/30/2022	100.000000	5,000,000.00 .00	FEDERAL HOME LN MTG CORP CALL 4%052825 4.00, 05/28/2025	5,000,000.00 4,883,176.30	09/29/2023
3134GXS54 168065031	08/08/2022 08/30/2022	100.000000	10,000,000.00 .00	FEDERAL HOME LN MTG CORP CALL 4.05%082825 4.05, 08/28/2025	10,000,000.00 9,751,793.70	09/29/2023
3134GXXJ8 168064546	06/10/2022 06/30/2022	99.350000	5,000,000.00 .00	FEDERAL HOME LN MTG CORP CALL 3.25%063025 3.25, 06/30/2025	4,967,500.00 4,822,115.55	09/29/2023
3134GXZB3 168064547	06/10/2022 06/30/2022	100.000000	5,000,000.00 .00	FEDERAL HOME LN MTG CORP CALL 4%063027 4.00, 06/30/2027	5,000,000.00 4,771,858.15	09/29/2023
3134GYF80 168066991	01/19/2023 01/27/2023	100.000000	5,000,000.00 .00	FEDERAL HOME LN MTG CORP CALL5.125%072726 5.125, 07/27/2026	5,000,000.00 4,922,837.65	09/29/2023
Total USD Par			128,350,000.00	Total USD Cost	128,298,500.00	
Total USD Original Face			128,350,000.00	Total USD Market Value	125,705,578.62	