

CITY OF GAINESVILLE
Monthly Council Report
As of November 30, 2020
Investment Report

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	0.0944	21,800,166	21,800,166	All Funds
TexPool	N/A	On Demand	0.1231	11,737,252	11,737,252	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Chking	N/A	On Demand	0.25	24,170,133	24,170,133	All Funds
Totals				\$57,707,551	\$57,707,551	

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

J.J. Johnson, Finance Director and Investment Officer

Karen F. Dixon

Karen F Dixon, Controller and Investment Officer

12/17/2020