

CITY OF GAINESVILLE
Monthly Council Report
As of December 31, 2020
Investment Report

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	0.0676	24,731,446	24,731,446	All Funds
TexPool	N/A	On Demand	0.0909	11,738,158	11,738,158	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Chking	N/A	On Demand	0.25	2,089,558	2,089,558	All Funds
Totals				\$38,559,162	\$38,559,162	

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, Finance Director and Investment Officer



Karen F Dixon, Controller and Investment Officer