

CITY OF GAINESVILLE
Monthly Council Report
As of January 31, 2021
Investment Report

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	0.0583	26,632,701	26,632,701	All Funds
TexPool	N/A	On Demand	0.0793	11,738,948	11,738,948	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Chking	N/A	On Demand	0.25	2,863,461	2,863,461	All Funds
Totals				\$41,235,110	\$41,235,110	

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 2/5/2021

Karen F Dixon, Controller and Investment Officer