

CITY OF GAINESVILLE
Monthly Council Report
As of February 28, 2021
Investment Report

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	0.0334	25,108,359	25,108,359	All Funds
TexPool	N/A	On Demand	0.0431	11,739,336	11,739,336	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Chking	N/A	On Demand	0.25	2,966,410	2,966,410	All Funds
Totals				\$39,814,105	\$39,814,105	

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