

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

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	0.0216	25,763,827	25,763,827	All Funds
TexPool	N/A	On Demand	0.0187	11,739,523	11,739,523	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Chking	N/A	On Demand	0.25	2,362,321	2,362,321	All Funds
Totals				\$39,865,670	\$39,865,670	

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

4/9/21