

CITY OF GAINESVILLE
Monthly Council Report
As of April 30, 2021
Investment Report

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	0.0113	24,914,067	24,914,067	All Funds
TexPool	N/A	On Demand	0.0135	11,739,653	11,739,653	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Chking	N/A	On Demand	0.25	1,882,340	1,882,340	All Funds
Totals				\$38,536,059	\$38,536,059	

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

 5/5/21

Karen F Dixon, Controller and Investment Officer