

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

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	0.0100	24,514,278	24,514,278	All Funds
TexPool	N/A	On Demand	0.0102	11,739,754	11,739,754	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Chking	N/A	On Demand	0.25	3,671,602	3,671,602	All Funds
Totals				\$39,925,634	\$39,925,634	

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.J. Johnson
J.J. Johnson, Finance Director and Investment Officer

Karen F Dixon
Karen F Dixon, Controller and Investment Officer
 6/10/21