

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

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	0.0100	20,514,466	20,514,466	All Funds
TexPool	N/A	On Demand	0.0131	11,739,880	11,739,880	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Chking	N/A	On Demand	0.25	6,307,220	6,307,220	All Funds
Totals				\$38,561,567	\$38,561,567	

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 7/8/21

Karen F Dixon, Controller and Investment Officer