

CITY OF GAINESVILLE
Monthly Council Report
As of August 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	22,526,874	22,526,874	All Funds
TexPool	N/A	On Demand	0.0222	11,740,290	11,740,290	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Chking	N/A	On Demand	0.25	5,562,419	5,562,419	All Funds
Totals				\$39,829,583	\$39,829,583	

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 9/9/21

Karen F Dixon, Controller and Investment Officer