

CITY OF GAINESVILLE
 Monthly Council Report
 As of September 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	20,227,059	20,227,059	All Funds
TexPool	N/A	On Demand	0.0222	11,740,559	11,740,559	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Chking	N/A	On Demand	0.25	6,051,102	6,051,102	All Funds
Totals				\$38,018,719	\$38,018,719	

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, Finance Director and Investment Officer


 Karen F Dixon, Controller and Investment Officer

10/7/2021