

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

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	0.0102	19,927,397	19,927,397	All Funds
TexPool	N/A	On Demand	0.0381	11,741,278	11,741,278	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Chking	N/A	On Demand	0.25	6,435,663	6,435,663	All Funds
Totals				\$38,104,338	\$38,104,338	

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 12/15/21

Karen F Dixon, Controller and Investment Officer