

CITY OF GAINESVILLE
Monthly Council Report
As of August 31, 2018
Investment Report

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	1.9225	25,203,334	25,203,334	All Funds
TexPool	N/A	On Demand	1.9158	8,922,959	8,922,959	G.F., I&S, WS, SW
First State Bank-Chking	N/A	On Demand	1.61	3,221,278	3,221,278	All Funds
Totals				\$37,347,570	\$37,347,570	

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. P. Johnson 9/10/18
J.P. Johnson, Finance Director and Investment Officer

Karen F. Dixon 9/10/18
Karen F Dixon, Controller and Investment Officer