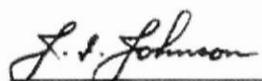


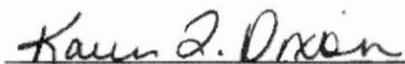
**CITY OF GAINESVILLE
 Monthly Council Report
 As of October 31, 2018
 Investment Report**

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	2.1615	25,190,827	25,190,827	All Funds
TexPool	N/A	On Demand	2.1438	8,953,865	8,953,865	G.F., I&S, WS, SW
First State Bank-Chking	N/A	On Demand	1.87	3,580,335	3,580,335	All Funds
Totals				\$37,725,028	\$37,725,028	

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, Finance Director and Investment Officer

 11/7/18

 Karen F Dixon, Controller and Investment Officer