

**CITY OF GAINESVILLE**  
**Monthly Council Report**  
**As of November 30, 2018**  
**Investment Report**

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	2.2176	24,836,727	24,836,727	All Funds
TexPool	N/A	On Demand	2.1980	8,970,078	8,970,078	G.F., I&S, WS, SW
First State Bank-Chking	N/A	On Demand	1.87	2,486,209	2,486,209	All Funds
Totals				\$36,293,014	\$36,293,014	

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* 12/6/18

Karen F Dixon, Controller and Investment Officer