

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

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	2.3069	25,385,572	25,385,572	All Funds
TexPool	N/A	On Demand	2.2687	8,987,503	8,987,503	G.F., I&S, WS, SW
First State Bank-Chking	N/A	On Demand	1.98	4,446,532	4,446,532	All Funds
Totals				\$38,819,607	\$38,819,607	

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 J. Dixon 1/8/19

Karen F Dixon, Controller and Investment Officer