

CITY OF GAINESVILLE
Monthly Council Report
As of January 31, 2019
Investment Report

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	2.3937	25,337,152	25,337,152	All Funds
TexPool	N/A	On Demand	2.3910	9,005,614	9,005,614	G.F., I&S, WS, SW
First State Bank-Chking	N/A	On Demand	2.12	8,017,888	8,017,888	All Funds
Totals				\$42,360,653	\$42,360,653	

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


 Karen F Dixon, Controller and Investment Officer