

CITY OF GAINESVILLE
Monthly Council Report
As of February 28, 2019
Investment Report

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	2.4001	26,901,473	26,901,473	All Funds
TexPool	N/A	On Demand	2.3972	9,022,174	9,022,174	G.F., I&S, WS, SW
First State Bank-Chking	N/A	On Demand	2.12	2,245,393	2,245,393	All Funds
Totals				\$38,169,041	\$38,169,041	

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.L. Johnson, Finance Director and Investment Officer

 3/7/19

Karen F Dixon, Controller and Investment Officer