

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

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	2.4112	25,855,035	25,855,035	All Funds
TexPool	N/A	On Demand	2.3892	9,040,690	9,040,690	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Chking	N/A	On Demand	2.12	2,851,667	2,851,667	All Funds
Totals				\$37,747,392	\$37,747,392	

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

 4/10/19

Karen F Dixon, Controller and Investment Officer