

CITY OF GAINESVILLE
Monthly Council Report
As of September 30, 2019
Investment Report

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	2.1065	22,630,705	22,630,705	All Funds
TexPool	N/A	On Demand	2.1635	9,146,501	9,146,501	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Chking	N/A	On Demand	1.76	2,397,600	2,397,600	All Funds
Totals				\$34,174,806	\$34,174,806	

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. J. Johnson 10/7/19

J.J. Johnson, Finance Director and Investment Officer

Karen F. Dixon 10/7/19

Karen F Dixon, Controller and Investment Officer