

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

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	1.8510	21,491,267	21,491,267	All Funds
TexPool	N/A	On Demand	1.9294	9,161,350	9,161,350	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Chking	N/A	On Demand	1.60	2,517,822	2,517,822	All Funds
Totals				\$33,170,439	\$33,170,439	

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 11/5/19

J.I. Johnson, Finance Director and Investment Officer

Karen F. Dixon 11/5/19

Karen F Dixon, Controller and Investment Officer