

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

| Account Type | Purchase Date | Maturity Date | Interest (Yield) | Book Value | Market Value | Fund Distribution |
|-------------------------|---------------|---------------|------------------|---------------------|---------------------|---|
| TexStar | N/A | On Demand | 1.6177 | 21,219,940 | 21,219,940 | All Funds |
| TexPool | N/A | On Demand | 1.6947 | 9,173,980 | 9,173,980 | General Fund, I&S, Water & Sewer, Solid Waste |
| First State Bank-Chking | N/A | On Demand | 1.36 | 3,090,629 | 3,090,629 | All Funds |
| Totals | | | | \$33,484,549 | \$33,484,549 | |

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 12/6/19
 J.J. Johnson, Finance Director and Investment Officer

Karen F. Dixon 12/6/19
 Karen F Dixon, Controller and Investment Officer