

CITY OF GAINESVILLE
Monthly Council Report
As of January 31, 2020
Investment Report

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	1.5514	25,541,652	25,541,652	All Funds
TexPool	N/A	On Demand	1.5925	9,199,048	9,199,048	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Chking	N/A	On Demand	1.36	3,838,915	3,838,915	All Funds
Totals				\$38,579,615	\$38,579,615	

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



Karen F Dixon, Controller and Investment Officer