

CITY OF GAINESVILLE
 Monthly Council Report
 As of February 28, 2020
 Investment Report

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	1.5641	24,004,102	24,004,102	All Funds
TexPool	N/A	On Demand	1.5908	9,210,675	9,210,675	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Chking	N/A	On Demand	1.36	2,518,750	2,518,750	All Funds
Totals				\$35,733,526	\$35,733,526	

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