

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

| Account Type | Purchase Date | Maturity Date | Interest (Yield) | Book Value | Market Value | Fund Distribution |
|-------------------------|---------------|---------------|------------------|---------------------|---------------------|---|
| TexStar | N/A | On Demand | 0.9570 | 21,521,906 | 21,521,906 | All Funds |
| TexPool | N/A | On Demand | 1.1032 | 11,720,333 | 11,720,333 | General Fund, I&S, Water & Sewer, Solid Waste |
| First State Bank-Chking | N/A | On Demand | 0.56 | 2,946,579 | 2,946,579 | All Funds |
| Totals | | | | \$36,188,818 | \$36,188,818 | |

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
 J.J. Johnson, Finance Director and Investment Officer

Karen F. Dixon
 Karen F Dixon, Controller and Investment Officer
 4/16/2020