

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	0.4447	21,529,772	21,529,772	All Funds
TexPool	N/A	On Demand	0.475	11,724,718	11,724,718	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Chking	N/A	On Demand	0.25	2,077,575	2,077,575	All Funds
Totals				\$35,332,066	\$35,332,066	

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

 5/6/2020

Karen F Dixon, Controller and Investment Officer