

CITY OF GAINESVILLE
Monthly Council Report
As of June 30, 2020
Investment Report

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	0.1974	21,137,702	21,137,702	All Funds
TexPool	N/A	On Demand	0.2165	11,729,478	11,729,478	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Chking	N/A	On Demand	0.25	2,366,374	2,366,374	All Funds
Totals				\$35,233,554	\$35,233,554	

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

 7/9/2020

Karen F Dixon, Controller and Investment Officer