

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

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	0.2003	21,041,298	21,041,298	All Funds
TexPool	N/A	On Demand	0.2082	11,731,551	11,731,551	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Chking	N/A	On Demand	0.25	2,096,491	2,096,491	All Funds
Totals				\$34,869,341	\$34,869,341	

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
 8/10/2020