

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

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	0.1645	20,794,232	20,794,232	All Funds
TexPool	N/A	On Demand	0.1768	11,733,313	11,733,313	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Chking	N/A	On Demand	0.25	2,195,137	2,195,137	All Funds
Totals				\$34,722,683	\$34,722,683	

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
 J.I. Johnson, Finance Director and Investment Officer

Karen F. Dixon
 Karen F Dixon, Controller and Investment Officer

9/13/2020