

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

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	0.1339	20,796,521	20,796,521	All Funds
TexPool	N/A	On Demand	0.1474	11,734,734	11,734,734	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Chking	N/A	On Demand	0.25	2,704,441	2,704,441	All Funds
Totals				\$35,235,696	\$35,235,696	

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

 10/8/2020

Karen F Dixon, Controller and Investment Officer