

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

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	0.1150	20,798,553	20,798,553	All Funds
TexPool	N/A	On Demand	0.1335	11,736,064	11,736,064	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Chking	N/A	On Demand	0.25	2,580,380	2,580,380	All Funds
<b>Totals</b>				<b>\$35,114,997</b>	<b>\$35,114,997</b>	

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