

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	2,032,018	2,032,018	All Funds
Totals				\$34,566,635	\$34,566,635	

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, CPA 11/16/2020

Karen F Dixon, Controller and Investment Officer