

CITY OF GAINESVILLE
Monthly Council Report
As of September 30, 2018
Investment Report

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	1.9995	25,144,666	25,144,666	All Funds
TexPool	N/A	On Demand	1.9953	8,937,592	8,937,592	G.F., I&S, WS, SW
First State Bank-Chking	N/A	On Demand	1.65	3,070,084	3,070,084	All Funds
Totals				\$37,152,342	\$37,152,342	

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. S. Johnson
 J. S. Johnson, Finance Director and Investment Officer

Karen F. Dixon 10/9/18
 Karen F Dixon, Controller and Investment Officer