

**CITY OF GAINESVILLE**  
**Monthly Council Report**  
**As of May 31, 2018**  
**Investment Report**

| Account<br>Type         | Purchase<br>Date | Maturity<br>Date | Interest<br>(Yield) | Book<br>Value | Market<br>Value | Fund<br>Distribution |
|-------------------------|------------------|------------------|---------------------|---------------|-----------------|----------------------|
| TexStar                 | N/A              | On Demand        | 1.7258              | 26,269,766    | 26,269,766      | All Funds            |
| TexPool                 | N/A              | On Demand        | 1.7116              | 8,880,935     | 8,880,935       | G.F., I&S, WS, SW    |
| First State Bank-Chking | N/A              | On Demand        | 1.36                | 2,616,815     | 2,616,815       | All Funds            |
| Totals                  |                  |                  |                     | \$37,767,516  | \$37,767,516    |                      |

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

6/7/18