

**CITY OF GAINESVILLE**  
**Monthly Council Report**  
**As of July 31, 2019**  
**Investment Report**

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	2.3883	23,856,613	23,856,613	All Funds
TexPool	N/A	On Demand	2.3876	9,113,458	9,113,458	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Chking	N/A	On Demand	2.12	3,093,554	3,093,554	All Funds
<b>Totals</b>				<b>\$36,063,625</b>	<b>\$36,063,625</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. J. Johnson* 8/8/19

J.J. Johnson, Finance Director and Investment Officer

*Karen F. Dixon, CPA* 8/8/19

Karen F Dixon, Controller and Investment Officer