

CITY OF GAINESVILLE  
 Monthly Council Report  
 As of June 30, 2019  
 Investment Report

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	2.3790	24,707,213	24,707,213	All Funds
TexPool	N/A	On Demand	2.3803	9,095,015	9,095,015	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Chking	N/A	On Demand	2.12	2,887,418	2,887,418	All Funds
Totals				\$36,689,646	\$36,689,646	

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

7/9/19