

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

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	1.5643	22,949,249	22,949,249	All Funds
TexPool	N/A	On Demand	1.6277	9,186,623	9,186,623	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Chking	N/A	On Demand	1.36	4,319,119	4,319,119	All Funds
Totals				\$36,454,991	\$36,454,991	

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