

CITY OF GAINESVILLE
Monthly Council Report
As of May 31, 2020
Investment Report

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Fund Distribution
TexStar	N/A	On Demand	0.2444	21,434,234	21,434,234	All Funds
TexPool	N/A	On Demand	0.2685	11,727,391	11,727,391	General Fund, I&S, Water & Sewer, Solid Waste
First State Bank-Chking	N/A	On Demand	0.25	2,047,942	2,047,942	All Funds
Totals				\$35,209,568	\$35,209,568	

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
 J.J. Johnson, Finance Director and Investment Officer

Karen F. Dixon
 Karen F Dixon, Controller and Investment Officer

6/15/2020