



CITY OF GAINESVILLE
Investment Portfolio Report
February 29, 2016

This monthly report is in full compliance with the investment strategy as established for the City's funds in the City's investment policy and meets the reporting requirements mandated by the Public Funds Investment Act (Chapter 2256) as amended.

Prepared by

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Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Change Amount	Change Percent	Fund Distribution
First State Bank - CD	3/24/2015	3/24/2016	0.035	44,821	45,224	403	0.9002%	Volunteer Fire Dept
TexStar	N/A	On Demand	0.3147	38,153,877	38,153,877	0	0.0000%	All Funds
TexPool	N/A	On Demand	0.3010	4,249,187	4,249,187	0	0.0000%	G.F., I&S, WS, SW
First State Bank-Chking	N/A	On Demand	0.025	2,823,689	2,823,689	0	0.0000%	All Funds
Totals				\$45,271,574	\$45,271,978	\$403		

Preliminary Unaudited report