



CITY OF GAINESVILLE
Investment Portfolio Report
May 31, 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

Karen F. Dixon CPA 6/3/16
Karen F Dixon, CPA
Controller

Reviewed by

Daniel W. Parker CPA
Daniel W. Parker
Finance Director

CITY OF GAINESVILLE
Monthly Council Report
May 2016
Investment Report

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Change Amount	Change Percent	Fund Distribution
First State Bank - CD	3/24/2016	3/24/2017	0.035	45,237	45,250	13	0.0297%	Volunteer Fire Dept
TexStar	N/A	On Demand	0.3664	36,834,591	36,834,591	0	0.0000%	All Funds
TexPool	N/A	On Demand	0.3374	4,252,776	4,252,776	0	0.0000%	G.F., I&S, WS, SW
First State Bank-Chking	N/A	On Demand	0.025	3,234,453	3,234,453	0	0.0000%	All Funds
Totals				\$44,367,057	\$44,367,070	\$13		