



CITY OF GAINESVILLE
Investment Portfolio Report
January 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 2/4/16
Karen F Dixon, CPA
Controller

Reviewed by

Daniel W. Parker 2/5/16
Daniel W. Parker
Finance Director

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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	45,211	390	0.8697%	Volunteer Fire Dept
TexStar	N/A	On Demand	0.2713	33,444,982	33,444,982	0	0.0000%	All Funds
TexPool	N/A	On Demand	0.2674	4,248,171	4,248,171	0	0.0000%	G.F., I&S, WS, SW
First State Bank-Chking	N/A	On Demand	0.025	5,103,498	5,103,498	0	0.0000%	All Funds
Totals				\$42,841,472	\$42,841,862	\$390		

Preliminary Unaudited report