



**CITY OF GAINESVILLE**  
**Investment Portfolio Report**  
**August 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

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Controller

Reviewed by

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Daniel W. Parker  
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**CITY OF GAINESVILLE  
 Monthly Council Report  
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 Investment Report**

<b>Account Type</b>	<b>Purchase Date</b>	<b>Maturity Date</b>	<b>Interest (Yield)</b>	<b>Book Value</b>	<b>Market Value</b>	<b>Change Amount</b>	<b>Change Percent</b>	<b>Fund Distribution</b>
First State Bank - CD	3/24/2016	3/24/2017	0.035	\$45,237	\$45,303	\$66	0.1468%	Volunteer Fire Dept
TexStar	N/A	On Demand	0.3990	35,370,315	35,370,315	0	0.0000%	All Funds
TexPool	N/A	On Demand	0.3737	4,256,729	4,256,729	0	0.0000%	G.F., I&S, WS, SW
First State Bank-Chking	N/A	On Demand	0.025	3,630,097	3,630,097	0	0.0000%	All Funds
<b>Totals</b>				<b>\$43,302,379</b>	<b>\$43,302,445</b>	<b>\$66</b>		