



CITY OF GAINESVILLE
Investment Portfolio Report
September 30, 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

Out on extended medical leave.
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	3/24/2016	3/24/2017	0.035	\$45,237	\$45,317	\$80	0.1766%	Volunteer Fire Dept
TexStar	N/A	On Demand	0.4123	35,382,301	35,382,301	0	0.0000%	All Funds
TexPool	N/A	On Demand	0.3780	4,258,059	4,258,059	0	0.0000%	G.F., I&S, WS, SW
First State Bank-Chking	N/A	On Demand	0.025	2,971,777	2,971,777	0	0.0000%	All Funds
Totals				\$42,657,373	\$42,657,453	\$80		