



CITY OF GAINESVILLE
Investment Portfolio Report
October 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

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Monthly Council Report
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Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Change		Fund Distribution
						Amount	Percent	
First State Bank - CD	3/24/2016	3/24/2017	0.035	\$45,330	\$45,330	\$0	0.0000%	Volunteer Fire Dept
TexStar	N/A	On Demand	0.4202	35,244,843	35,244,843	0	0.0000%	All Funds
TexPool	N/A	On Demand	0.3832	4,259,443	4,259,443	0	0.0000%	G.F., I&S, WS, SW
First State Bank-Chking	N/A	On Demand	0.025	3,240,643	3,240,643	0	0.0000%	All Funds
Totals				\$42,790,258	\$42,790,258	\$0		