



**CITY OF GAINESVILLE**  
**Investment Portfolio Report**  
**January 31, 2017**

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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Karen F Dixon, CPA  
Controller

**CITY OF GAINESVILLE**  
**Monthly Council Report**  
**January 2017**  
**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	\$45,158	\$45,370	\$212	0.4690%	Volunteer Fire Dept
TexStar	N/A	On Demand	0.5452	34,736,758	34,736,758	0	0.0000%	All Funds
TexPool	N/A	On Demand	0.5313	4,264,442	4,264,442	0	0.0000%	G.F., I&S, WS, SW
First State Bank-Chking	N/A	On Demand	0.025	5,569,728	5,569,728	0	0.0000%	All Funds
<b>Totals</b>				<b>\$44,616,086</b>	<b>\$44,616,298</b>	<b>\$212</b>		