

**CITY OF GAINESVILLE  
 Monthly Council Report  
 October 2017  
 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	3/24/2017	3/24/2018	0.035	\$45,317	\$45,521	\$205	0.4518%	Volunteer Fire Dept
TexStar	N/A	On Demand	1.0482	22,805,203	22,805,203	0	0.0000%	All Funds
TexPool	N/A	On Demand	1.0310	8,801,496	8,801,496	0	0.0000%	G.F., I&S, WS, SW
First State Bank-Chking	N/A	On Demand	0.850	2,971,036	2,971,036	0	0.0000%	All Funds
<b>Totals</b>				<b>\$34,623,052</b>	<b>\$34,623,257</b>	<b>\$205</b>		

This Report Complies with the Requirements of the public investment law and covers all the funds of the City of Gainesville that are subject to that law.

*Daniel W. Parker*  
 Daniel W. Parker, Finance Director and Investment Officer

*Karen F. Dixon*  
 Karen F Dixon, Controller and Investment Officer