

CITY OF GAINESVILLE
Monthly Council Report
November 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	3/24/2017	3/24/2018	0.035	\$45,317	\$45,563	\$247	0.5441%	Volunteer Fire Dept
TexStar	N/A	On Demand	1.0695	21,446,792	21,446,792	0	0.0000%	All Funds
TexPool	N/A	On Demand	1.0506	8,816,815	8,816,815	0	0.0000%	G.F., I&S, WS, SW
First State Bank-Chking	N/A	On Demand	0.850	4,661,416	4,661,416	0	0.0000%	All Funds
Totals				\$34,970,339	\$34,970,586	\$247		

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