

CITY OF GAINESVILLE
Monthly Council Report
As of February 28, 2018
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	\$45,626	\$309	0.6825%	Volunteer Fire Dept
TexStar	N/A	On Demand	1.3518	29,406,378	29,406,378	0	0.0000%	All Funds
TexPool	N/A	On Demand	1.3386	8,844,468	8,844,468	0	0.0000%	G.F., I&S, WS, SW
First State Bank-Chking	N/A	On Demand	0.850	2,780,824	2,780,824	0	0.0000%	All Funds
Totals				\$41,076,987	\$41,077,297	\$309		

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.

Karen F. Dixon 3/7/18

Karen F Dixon, Interim Finance Director and Investment Officer