CITY OF GAINESVILLE
Investment Portfolio Report
December 31, 2015

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 Karen F. Dixon, CPA 1/6/16
Karen F Dixon, CPA
Controller

Reviewed by Daniel W. Parker
Daniel W. Parker
Finance Director

CITY OF GAINESVILLE
Monthly Council Report
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Investment Report

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Change Amount	Change Percent	Fund Distribution
First State Bank - CD	3/24/2015	3/24/2016	0.035	44,821	45,197	376	0.8398%	Volunteer Fire Dept
TexStar	N/A	On Demand	0.1868	33,437,278	33,437,278	0	0.0000%	All Funds
TexPool	N/A	On Demand	0.1863	4,247,206	4,247,206	0	0.0000%	G.F., I&S, WS, SW
First State Bank-Chking	N/A	On Demand	0.025	4,599,935	4,599,935	0	0.0000%	All Funds
Totals				$42,329,240	$42,329,616	$376		

Preliminary Unaudited report