



CITY OF GAINESVILLE
Investment Portfolio Report
February 28, 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.

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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	\$45,317	\$45,383	\$67	0.1468%	Volunteer Fire Dept
TexStar	N/A	On Demand	0.5533	34,151,494	34,151,494	0	0.0000%	All Funds
TexPool	N/A	On Demand	0.5582	4,266,271	4,266,271	0	0.0000%	G.F., I&S, WS, SW
First State Bank-Chking	N/A	On Demand	0.025	2,376,555	2,376,555	0	0.0000%	All Funds
Totals				\$40,839,636	\$40,839,702	\$67		