

**CITY OF GAINESVILLE**  
**Investment Portfolio Report**  
**October 31, 2014**

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

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Karen F Dixon, CPA  
Controller

Reviewed by

Daniel W. Parker

Daniel W. Parker  
Finance Director

**CITY OF GAINESVILLE**  
**Monthly Council Report**  
**October 2014**  
**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	3/24/2014	3/24/2014	0.035	44,821	45,013	192	0.4287%	Volunteer Fire Dept
First State Bank - CD	8/14/2014	8/14/2015	0.035	1,000,000	1,000,585	585	0.0585%	Operating Gen Fund
TexStar	N/A	On Demand	0.0385	18,681,800	18,681,800	0	0.0000%	All Funds
TexPool	N/A	On Demand	0.0268	4,243,718	4,243,718	0	0.0000%	G.F., I&S, WS, SW,'10 Bonds
First State Bank-Chking	N/A	On Demand	0.025	3,440,935	3,440,935	0	0.0000%	All Funds
<b>Totals</b>				<b>\$27,411,273</b>	<b>\$27,412,051</b>	<b>\$777</b>		