

**CITY OF GAINESVILLE**  
**Investment Portfolio Report**  
**September 30, 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

Karen F. Dixon, CPA  
Karen F Dixon, CPA  
Controller

Reviewed by

Daniel W. Parker  
Daniel W. Parker  
Finance Director

**CITY OF GAINESVILLE**  
**Monthly Council Report**  
**September 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	45,000	179	0.3994%	Volunteer Fire Dept
First State Bank - CD	8/14/2014	8/14/2015	0.035	1,000,000	1,000,297	297	0.0297%	Operating Gen Fund
TexStar	N/A	On Demand	0.0317	24,674,019	24,674,019	0	0.0000%	All Funds
TexPool	N/A	On Demand	0.0320	4,786,371	4,786,371	0	0.0000%	G.F., I&S, WS, SW,'10 Bonds
First State Bank-Chking	N/A	On Demand	0.025	1,759,743	1,759,743	0	0.0000%	All Funds
<b>Totals</b>				<b>\$32,264,954</b>	<b>\$32,265,430</b>	<b>\$476</b>		