

CITY OF GAINESVILLE
Investment Portfolio Report
November 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.

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Monthly Council Report
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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	3/24/2014	3/24/2014	0.035	44,821	45,027	206	0.4586%	Volunteer Fire Dept
First State Bank - CD	8/14/2014	8/14/2015	0.035	1,000,000	1,000,882	882	0.0882%	Operating Gen Fund
TexStar	N/A	On Demand	0.0387	23,675,530	23,675,530	0	0.0000%	All Funds
TexPool	N/A	On Demand	0.0297	4,243,801	4,243,801	0	0.0000%	G.F., I&S, WS, SW,'10 Bonds
First State Bank-Chking	N/A	On Demand	0.025	3,113,902	3,113,902	0	0.0000%	All Funds
Totals				\$32,078,055	\$32,079,143	\$1,088		