

CITY OF GAINESVILLE
Investment Portfolio Report
December 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

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

Reviewed by

Daniel W. Parker CPA
Daniel W. Parker
Finance Director

**CITY OF GAINESVILLE
 Monthly Council Report
 December 2014
 Investment Report**

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Change Amount	Change Percent	Fund Distribution
First State Bank - CD	3/24/2014	3/24/2014	0.035	44,821	45,040	219	0.4875%	Volunteer Fire Dept
First State Bank - CD	8/14/2014	8/14/2015	0.035	1,000,000	1,001,170	1,170	0.1170%	Operating Gen Fund
TexStar	N/A	On Demand	0.0501	24,276,560	24,276,560	0	0.0000%	All Funds
TexPool	N/A	On Demand	0.0418	4,243,952	4,243,952	0	0.0000%	G.F., I&S, WS, SW,'10 Bonds
First State Bank-Chking	N/A	On Demand	0.025	4,057,598	4,057,598	0	0.0000%	All Funds
Totals				\$33,622,931	\$33,624,320	\$1,389		