

CITY OF GAINESVILLE
Investment Portfolio Report
February 28, 2015

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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Karen F Dixon, CPA
Controller

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Daniel W. Parker
Finance Director

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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	45,066	245	0.5472%	Volunteer Fire Dept
First State Bank - CD	8/14/2014	8/14/2015	0.035	1,000,000	1,001,766	1,766	0.1766%	Operating Gen Fund
TexStar	N/A	On Demand	0.0548	34,310,547	34,310,547	0	0.0000%	All Funds
TexPool	N/A	On Demand	0.0441	4,244,263	4,244,263	0	0.0000%	G.F., I&S, WS, SW,'10 Bonds
First State Bank-Chking	N/A	On Demand	0.025	4,378,021	4,378,021	0	0.0000%	All Funds
Totals				\$43,977,652	\$43,979,663	\$2,011		