

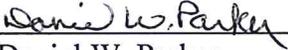
CITY OF GAINESVILLE
Investment Portfolio Report
March 31, 2015

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.

Prepared by


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Controller

Reviewed by


Daniel W. Parker
Finance Director

**CITY OF GAINESVILLE
Monthly Council Report
March 2015
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 | 3/24/2015 | 0.035 | 44,821 | 45,078 | 257 | 0.5742% | Volunteer Fire Dept |
| First State Bank - CD | 8/14/2014 | 8/14/2015 | 0.035 | 1,000,000 | 1,002,035 | 2,035 | 0.2035% | Operating Gen Fund |
| TexStar | N/A | On Demand | 0.0604 | 34,312,308 | 34,312,308 | 0 | 0.0000% | All Funds |
| TexPool | N/A | On Demand | 0.0480 | 4,244,436 | 4,244,436 | 0 | 0.0000% | G.F., I&S, WS, SW |
| First State Bank-Chking | N/A | On Demand | 0.025 | 4,183,480 | 4,183,480 | 0 | 0.0000% | All Funds |
| Totals | | | | \$43,785,045 | \$43,787,337 | \$2,292 | | |