

**CITY OF GAINESVILLE**  
**Investment Portfolio Report**  
**April 30, 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  
Daniel W. Parker  
Finance Director

**CITY OF GAINESVILLE  
 Monthly Council Report  
 April 2015  
 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	3/24/2015	0.035	44,821	45,092	271	0.6041%	Volunteer Fire Dept
First State Bank - CD	8/14/2014	8/14/2015	0.035	1,000,000	1,002,333	2,333	0.2333%	Operating Gen Fund
TexStar	N/A	On Demand	0.0701	34,314,285	34,314,285	0	0.0000%	All Funds
TexPool	N/A	On Demand	0.0524	4,244,619	4,244,619	0	0.0000%	G.F., I&S, WS, SW
First State Bank-Chking	N/A	On Demand	0.025	4,173,907	4,173,907	0	0.0000%	All Funds
Totals				\$43,777,631	\$43,780,235	\$2,603		