



**CITY OF GAINESVILLE**  
**Investment Portfolio Report**  
**May 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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Karen F Dixon, CPA  
Controller

Reviewed by

Daniel W. Parker

Daniel W. Parker  
Finance Director

CITY OF GAINESVILLE  
 Monthly Council Report  
 May 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	45,105	284	0.6331%	Volunteer Fire Dept
First State Bank - CD	8/14/2014	8/14/2015	0.035	1,000,000	1,000,271	271	0.0271%	Operating Gen Fund
TexStar	N/A	On Demand	0.0643	34,316,186	34,316,186	0	0.0000%	All Funds
TexPool	N/A	On Demand	0.0553	4,244,818	4,244,818	0	0.0000%	G.F., I&S, WS, SW
First State Bank-Chking	N/A	On Demand	0.025	3,863,690	3,863,690	0	0.0000%	All Funds
Totals				\$43,469,516	\$43,470,070	\$555		