



CITY OF GAINESVILLE
Investment Portfolio Report
June 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

Karen F. Dixon, CPA 7/2/15
Karen F Dixon, CPA
Controller

Reviewed by

Daniel W. Parker
Daniel W. Parker
Finance Director

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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	45,118	297	0.6630%	Volunteer Fire Dept
First State Bank - CD	8/14/2014	8/14/2015	0.035	1,000,000	1,002,919	2,919	0.2919%	Operating Gen Fund
TexStar	N/A	On Demand	0.0719	34,318,215	34,318,215	0	0.0000%	All Funds
TexPool	N/A	On Demand	0.0600	4,245,018	4,245,018	0	0.0000%	G.F., I&S, WS, SW
First State Bank-Chking	N/A	On Demand	0.025	3,703,524	3,703,524	0	0.0000%	All Funds
Totals				\$43,311,578	\$43,314,794	\$3,216		