



**CITY OF GAINESVILLE**  
**Investment Portfolio Report**  
**September 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 10/8/15  
Karen F Dixon, CPA  
Controller

Reviewed by

Daniel W. Parker  
Daniel W. Parker  
Finance Director

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 Monthly Council Report  
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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	3/24/2015	3/24/2016	0.035	44,821	45,158	337	0.7518%	Volunteer Fire Dept
TexStar	N/A	On Demand	0.0994	34,325,494	34,325,494	0	0.0000%	All Funds
TexPool	N/A	On Demand	0.0850	4,245,800	4,245,800	0	0.0000%	G.F., I&S, WS, SW
First State Bank-Chking	N/A	On Demand	0.025	2,284,755	2,284,755	0	0.0000%	All Funds
Totals				\$40,900,870	\$40,901,207	\$337		