



**CITY OF GAINESVILLE**  
**Investment Portfolio Report**  
**October 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

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Daniel W. Parker  
Finance Director

**CITY OF GAINESVILLE**  
**Monthly Council Report**  
**October 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	3/24/2015	3/24/2016	0.035	44,821	45,171	350	0.7808%	Volunteer Fire Dept
TexStar	N/A	On Demand	0.1099	33,728,685	33,728,685	0	0.0000%	All Funds
TexPool	N/A	On Demand	0.0966	4,246,149	4,246,149	0	0.0000%	G.F., I&S, WS, SW
First State Bank-Chking	N/A	On Demand	0.025	2,887,488	2,887,488	0	0.0000%	All Funds
Totals				\$40,907,143	\$40,907,493	\$350		