

**CITY OF GAINESVILLE**  
**Investment Portfolio Report**  
**September 30, 2013**

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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

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 Monthly Council Report  
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 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	3/24/2013	3/24/2014	0.045%	44,719	44,804	85	0.1895%	Volunteer Fire Dept.
TexStar	N/A	On Demand	0.0390%	19,746,909	19,746,909	0	0.0000%	All Funds
TexPool	N/A	On Demand	0.0394%	5,684,501	5,684,501	0	0.0000%	G.F., I&S, SW,'08 Bonds
First State Bank-Cking	N/A	On Demand	0.025%	2,199,037	2,199,037	0	0.0000%	All Funds
<b>Totals</b>				<b>\$27,675,166</b>	<b>\$27,675,251</b>	<b>\$85</b>		