

CITY OF GAINESVILLE
Investment Portfolio Report
January 31, 2014

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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CITY OF GAINESVILLE
 Monthly Council Report
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 Investment Report ***UNAUDITED***

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Change Amount	Change Percent	Fund Distribution
First State Bank - CD	3/24/2013	3/24/2014	0.045%	44,871	44,855	-16	-0.0359%	Volunteer Fire Dept.
TexStar	N/A	On Demand	0.0303%	19,748,950	19,748,950	0	0.0000%	All Funds
TexPool	N/A	On Demand	0.0273%	5,685,260	5,685,260	0	0.0000%	G.F., I&S, SW,'10 Bonds
First State Bank-Cking	N/A	On Demand	0.025%	5,399,140	5,399,140	0	0.0000%	All Funds
Totals				\$30,878,222	\$30,878,206	-\$16		