

**CITY OF GAINESVILLE**  
**Investment Portfolio Report**  
**February 28, 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**  
**January 20134**  
**Investment Report**

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Change Amount	Change Percent	Fund Distribution
First State Bank - CD	3/24/2013	3/24/2014	0.045%	44,871	44,905	34	0.0755%	Volunteer Fire Dept.
TexStar	N/A	On Demand	0.0318%	21,254,118	21,254,118	0	0.0000%	All Funds
TexPool	N/A	On Demand	0.0283%	5,685,385	5,685,385	0	0.0000%	G.F., I&S, SW,'10 Bonds
First State Bank-Cking	N/A	On Demand	0.025%	1,194,898	1,194,898	0	0.0000%	All Funds
Totals				\$28,179,271	\$28,179,305	\$34		