

CITY OF GAINESVILLE
Investment Portfolio Report
May 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.

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Karen F Dixon, CPA
Controller

Reviewed by Daniel W. Parker
Daniel W. Parker
Finance Director

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Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Change Amount	Change Percent	Fund Distribution
First State Bank - CD	3/24/2014	3/24/2014	0.035%	44,921	44,947	26	0.0583%	Volunteer Fire Dept.
TexStar	N/A	On Demand	0.0273%	20,760,082	20,760,082	0	0.0000%	All Funds
TexPool	N/A	On Demand	0.0244%	5,435,829	5,435,829	0	0.0000%	G.F., I&S, WS, SW, '10 Bonds
First State Bank-Cking	N/A	On Demand	0.025%	2,514,448	2,514,448	0	0.0000%	All Funds
Totals				\$28,755,279	\$28,755,305	\$26		