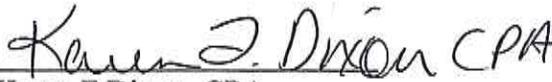


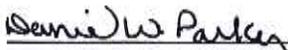
CITY OF GAINESVILLE
Investment Portfolio Report
June 30, 2014

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


Karen F Dixon, CPA
Controller

Reviewed by


Daniel W. Parker
Finance Director

CITY OF GAINESVILLE
Monthly Council Report
June 2014
Investment Report

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Change Amount	Change Percent	Fund Distribution
First State Bank - CD	3/24/2014	3/24/2014	0.035%	44,921	44,961	40	0.0880%	Volunteer Fire Dept.
TexStar	N/A	On Demand	0.0322%	21,272,179	21,272,179	0	0.0000%	All Funds
TexPool	N/A	On Demand	0.0287%	5,435,918	5,435,918	0	0.0000%	G.F., I&S, WS, SW,'10 Bonds
First State Bank-Chking	N/A	On Demand	0.025%	2,429,958	2,429,958	0	0.0000%	All Funds
Totals				\$29,182,977	\$29,183,017	\$40		