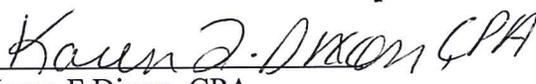


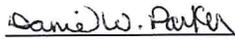
**CITY OF GAINESVILLE**  
**Investment Portfolio Report**  
**August 31, 2014**

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

  
Karen F Dixon, CPA  
Controller

Reviewed by

  
Daniel W. Parker  
Finance Director

**CITY OF GAINESVILLE**  
**Monthly Council Report**  
**August 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	44,821	44,987	166	0.3704%	Volunteer Fire Dept
First State Bank - CD	8/14/2014	8/14/2015	0.035	1,000,000	1,000,000	0	0.0000%	Operating Gen Fund
TexStar	N/A	On Demand	0.035	20,473,375	20,473,375	0	0.0000%	All Funds
TexPool	N/A	On Demand	0.035	5,236,226	5,236,226	0	0.0000%	G.F., I&S, WS, SW,'10 Bonds
First State Bank-Chking	N/A	On Demand	0.025	1,315,223	1,315,223	0	0.0000%	All Funds
Totals				\$28,069,646	\$28,069,812	\$166		