

**CITY OF GAINESVILLE**  
**Investment Portfolio Report**  
**May 31, 2013**

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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Controller

Reviewed by

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Daniel W. Parker  
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**CITY OF GAINESVILLE  
 Monthly Council Report  
 May 2013  
 Investment Report**

<b>Account Type</b>	<b>Purchase Date</b>	<b>Maturity Date</b>	<b>Interest (Yield)</b>	<b>Book Value</b>	<b>Market Value</b>	<b>Change Amount</b>	<b>Change Percent</b>	<b>Fund Distribution</b>
First State Bank - CD	12/27/2012	6/27/2013	0.250%	\$1,000,000	\$1,001,035	\$1,035	0.1035%	Cemetery Fund
First State Bank - CD	3/24/2013	3/24/2014	0.450%	44,719	44,753	34	0.0752%	Volunteer Fire Dept.
TexStar	N/A	On Demand	0.0723%	20,857,595	20,857,595	0	0.0000%	All Funds
TexPool	N/A	On Demand	0.0715%	5,683,580	5,683,580	0	0.0000%	G.F., I&S, SW,'08 Bonds
First State Bank-Cking	N/A	On Demand	0.250%	2,170,954	2,170,954	0	0.0000%	All Funds
Totals				\$29,756,848	\$29,757,917	\$1,068		