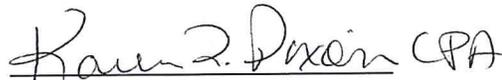


CITY OF GAINESVILLE
Investment Portfolio Report
October 31, 2013

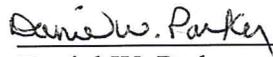
This monthly report is in full compliance with the investment strategy as established for the City's funds in the City's investment policy and meets the reporting requirements mandated by the Public Funds Investment Act (Chapter 2256) as amended.

Prepared by



Karen F Dixon, CPA
Controller

Reviewed by



Daniel W. Parker
Finance Director

CITY OF GAINESVILLE
Monthly Council Report
October 2013
Investment Report *UNAUDITED*****

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%	44,719	44,837	118	0.2644%	Volunteer Fire Dept.
TexStar	N/A	On Demand	0.0434%	19,748,068	19,748,068	0	0.0000%	All Funds
TexPool	N/A	On Demand	0.0498%	5,684,741	5,684,741	0	0.0000%	G.F., I&S, SW,'08 Bonds
First State Bank-Cking	N/A	On Demand	0.025%	2,068,821	2,068,821	0	0.0000%	All Funds
Totals				\$27,546,350	\$27,546,468	\$118		