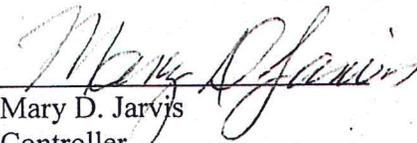


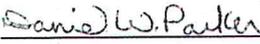
CITY OF GAINESVILLE
Investment Portfolio Report
February 28, 2013

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


Mary D. Jarvis
Controller

Reviewed by


Daniel W. Parker
Finance Director

**CITY OF GAINESVILLE
Monthly Council Report
February 2013
Investment Report**

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Change Amount	Change Percent	Fund Distribution
First State Bank - CD	12/27/2012	6/27/2013	0.250%	\$1,000,000	\$1,000,425	\$425	0.0425%	Cemetery Fund
First State Bank - CD	3/24/2012	3/24/2013	0.450%	\$44,519	\$44,704	\$185	0.4163%	Volunteer Fire Dept.
TexStar	N/A	On Demand	0.100%	13,249,275	13,249,275	0	0.0000%	All Funds
TexPool	12/22/2008	On Demand	0.094%	9,582,948	9,582,948	0	0.0000%	G.F., I&S, SW,'08 Bonds
First State Bank-Cking	N/A	On Demand	0.250%	620,589	620,589	0	0.0000%	All Funds
Totals				\$24,497,331	\$24,497,941	\$610		