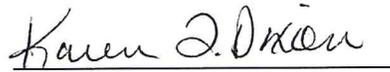


**CITY OF GAINESVILLE**  
**Investment Portfolio Report**  
**April 30, 2013**

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  
 April 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	\$1,000,829	\$829	0.0829%	Cemetery Fund
First State Bank - CD	3/24/2013	3/24/2014	0.450%	44,719	44,736	17	0.0384%	Volunteer Fire Dept.
TexStar	N/A	On Demand	0.1038%	20,856,313	20,856,313	0	0.0000%	All Funds
TexPool	12/22/2008	On Demand	0.1022%	6,584,459	6,584,459	0	0.0000%	G.F., I&S, SW,'08 Bonds
First State Bank-Cking	N/A	On Demand	0.250%	2,162,783	2,162,783	0	0.0000%	All Funds
<b>Totals</b>				<b>\$30,648,274</b>	<b>\$30,649,120</b>	<b>\$846</b>		