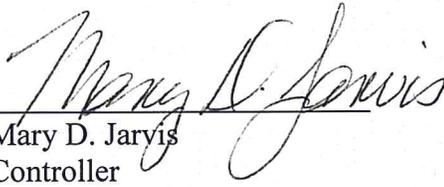


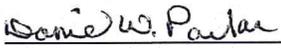
**CITY OF GAINESVILLE**  
**Investment Portfolio Report**  
**January 31, 2013**

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

  
\_\_\_\_\_  
Mary D. Jarvis  
Controller

Reviewed by

  
\_\_\_\_\_  
Daniel W. Parker  
Finance Director

**CITY OF GAINESVILLE**  
**Monthly Council Report**  
**January 2013 \*\*\*\*PRELIMINARY UNAUDITED\*\*\*\***  
**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	\$1,000,212	\$212	0.0212%	Cemetery Fund
First State Bank - CD	3/24/2012	3/24/2013	0.450%	\$44,519	\$44,687	\$168	0.3779%	Volunteer Fire Dept.
TexStar	N/A	On Demand	0.110%	12,338,272	12,338,272	0	0.0000%	All Funds
TexPool	12/22/2008	On Demand	0.099%	10,282,243	10,282,243	0	0.0000%	G.F., I&S, SW,'08 Bonds
First State Bank-Cking	N/A	On Demand	0.250%	2,439,833	2,439,833	0	0.0000%	All Funds
Totals				\$26,104,866	\$26,105,247	\$381		