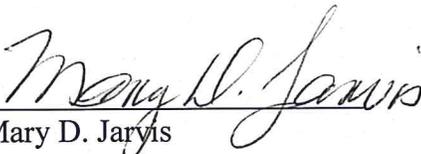


CITY OF GAINESVILLE
Investment Portfolio Report
October 31, 2012

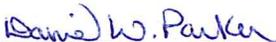
This monthly report is in full compliance with the investment strategy as established for the City's funds in the City's investment policy and meets the reporting requirements mandated by the Public Funds Investment Act (Chapter 2256) as amended.

Prepared by



Mary D. Jarvis
Controller

Reviewed by



Daniel W. Parker
Finance Director

CITY OF GAINESVILLE
Monthly Council Report
October 2012 **PRELIMINARY UNAUDITED******
Investment Report

Account Type	Purchase Date	Maturity Date	Interest (Yield)	Book Value	Market Value	Change Amount	Change Percent	Fund Distribution
First State Bank - CD	6/27/2012	12/27/2012	0.250%	\$1,000,000	\$1,000,836	\$836	0.0836%	Cemetery Fund
First State Bank - CD	3/24/2012	3/24/2013	0.450%	\$44,519	\$44,586	\$67	0.1505%	Volunteer Fire Dept.
TexStar	N/A	On Demand	0.175%	13,139,407	13,139,407	0	0.0000%	All Funds
TexPool	12/22/2008	On Demand	0.166%	9,079,082	9,079,082	0	0.0000%	G.F., I&S, SW,'08 Bonds
First State Bank-Cking	N/A	On Demand	0.250%	1,086,097	1,086,097	0	0.0000%	All Funds
Totals				\$24,349,103	\$24,350,006	\$903		