

CITY OF GAINESVILLE
Investment Portfolio Report
March 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
Karen F Dixon, CPA
Controller

Reviewed by

Daniel W. Parker
Daniel W. Parker
Finance Director

**CITY OF GAINESVILLE
 Monthly Council Report
 March 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	\$1,000,617	\$617	0.0617%	Cemetery Fund
First State Bank - CD	3/24/2013	3/24/2014	0.450%	44,719	44,719	0	0.0000%	Volunteer Fire Dept.
TexStar	N/A	On Demand	0.1125%	13,250,540	13,250,540	0	0.0000%	All Funds
TexPool	12/22/2008	On Demand	0.1047%	9,083,793	9,083,793	0	0.0000%	G.F., I&S, SW,'08 Bonds
First State Bank-Cking	N/A	On Demand	0.250%	884,179	884,179	0	0.0000%	All Funds
Totals				\$24,263,231	\$24,263,847	\$617		