

**CITY OF HUNTSVILLE, TEXAS
CASH AND INVESTMENT REPORT
1/31/18**

			Investment rates for the month						
			1.77%	1.51%	1.56%	1.52%	1.90%	1.99%	
		Fund #	CASH (1101)	TexPool Prime (1301)	TX Class (1401-1403)	LOGIC (1450)	SECURITIES (1601-1603)	CD (1215)	TOTAL
Operating Funds Group									
General Fund	1311	101	583,129.57	1,985,770.72	3,345.46	1,989.30	10,030,000.00	1,439,000.00	\$ 14,043,235.05
Town Creek		101	-	-	-	-	-	-	\$ -
Utility Fund		220	262,610.59	1,681,967.55	1,467,074.21	411.35	4,955,000.00	1,437,000.00	\$ 9,804,063.70
Wastewater Fund		221	(2,517.93)	-	-	-	-	-	\$ (2,517.93)
Solid Waste Fund		224	165,647.02	903,796.55	253,994.20	9,625.29	1,455,000.00	248,000.00	\$ 3,036,063.06
Oakwood Cemetery		260	-	-	-	-	-	-	\$ -
Medical Insurance Fund		302	265,454.86	493,179.58	480,324.64	242.40	850,000.00	249,000.00	\$ 2,338,201.48
Cap Equip Replacement Fund		306	21,563.00	1,785,117.54	268,594.67	393.31	750,000.00	981,000.00	\$ 3,806,668.52
IS Computer Equipment		309	7,868.96	204,668.95	45,454.36	46.92	-	-	\$ 258,039.19
PEB Trust Medical Fund		402	-	-	-	-	-	-	\$ -
Employee Assistance Fund		491	2,027.80	15,125.84	-	-	-	-	\$ 17,153.64
Scholarship Fund		492	561.26	13,360.34	-	-	-	-	\$ 13,921.60
Street Fund		603	-	-	-	-	-	-	\$ -
Subtotal Operating Funds			\$ 1,306,345.13	\$ 7,082,987.07	\$ 2,518,787.54	\$ 12,708.57	\$ 18,040,000.00	\$ 4,354,000.00	\$ 33,314,828.31
Percent of Total			3.92%	21.26%	7.56%	0.04%	54.15%	13.07%	100.00%
Debt Service Funds Group									
General Obligation Debt		116	362,645.63	1,118,866.57	154,919.32	141.80	-	-	\$ 1,636,573.32
Water '07 I & S /REF 2012	1447	220	-	-	390,129.53	-	-	-	\$ 390,129.53
Water '07 I & S /REF 2012	1456	220	-	-	-	-	-	-	\$ -
Water '07 Reserve /REF 2012	1448	220	-	-	54,864.58	-	-	-	\$ 54,864.58
1997 Wastewater Debt I/S /Ref 2011	1443	221	-	-	-	-	-	-	\$ -
1997 Wastewater Debt I/S /Ref 2011	1457	221	-	-	-	-	-	-	\$ -
Nov '02 I&S	1445	220	-	-	679,105.69	-	-	-	\$ 679,105.69
Nov '02 I&S	1458	221	-	-	-	-	-	-	\$ -
SW Series 2015 I & S	1402	224	-	-	267,565.71	-	-	-	\$ 267,565.71
Subtotal Debt Service			\$ 362,645.63	\$ 1,118,866.57	\$ 1,546,584.83	\$ 141.80	\$ -	\$ -	\$ 3,028,238.83
Debt Service Reserve Funds Group									
Wastewater Bond Reserve	1342	220	-	1.14	-	-	-	-	\$ 1.14
Nov '02 Reserve		221	-	-	-	-	-	-	\$ -
SW Series 2015 Reserve	1403	224	-	-	213,210.54	-	-	-	\$ 213,210.54
Subtotal Debt Service Reserve			\$ -	\$ 1.14	\$ 213,210.54	\$ -	\$ -	\$ -	\$ 213,211.68
Hotel / Motel Group									
H/M & Arts - HM Tax Tourism		663	9,039.38	197,113.11	44,444.02	9,272.87	-	-	\$ 259,869.38
H/M & Arts - Sam Statue Contribs		665	6,274.64	55,606.26	-	-	-	-	\$ 61,880.90
Subtotal Hotel/Motel Group			\$ 15,314.02	\$ 252,719.37	\$ 44,444.02	\$ 9,272.87	\$ -	\$ -	\$ 321,750.28

CITY OF HUNTSVILLE, TEXAS CASH AND INVESTMENT REPORT 1/31/18			Investment rates for the month						TOTAL
			1.77%	1.51%	1.56%	1.52%	1.90%	1.99%	
			CASH (1101)	TexPool Prime (1301)	TX Class (1401-1403)	LOGIC (1450)	SECURITIES (1601-1603)	CD (1215)	
Special Resource Funds Group		Fund #							
Library Endowment	418	267.64	112,385.60	-	-	-	-	\$ 112,653.24	
Cemetery Endowment	461	862.46	24,376.88	90,935.77	-	250,000.00	-	\$ 366,175.11	
Court Security	601	1,670.85	41,400.85	-	-	-	-	\$ 43,071.70	
Court Technology	602	1,681.82	142,425.69	5,047.64	-	-	-	\$ 149,155.15	
Airport SRF	609	1,244.57	171,115.48	6.46	-	-	-	\$ 172,366.51	
Library-SRF	610	1,900.65	65,221.64	4,046.75	-	-	-	\$ 71,169.04	
Library Grants - SRF	6101	5,353.27	-	-	-	-	-	\$ 5,353.27	
Police Forfeiture	611	9,370.61	282,119.84	-	-	-	-	\$ 291,490.45	
Police SRO-SRF	612	2,582.08	82,126.40	40,424.46	-	-	-	\$ 125,132.94	
PD Fed Equitable Sharing Fds SRF	613	135.55	148,152.85	-	-	-	-	\$ 148,288.40	
Police Grants	614	1,516.46	1,063.84	20,190.55	-	-	-	\$ 22,770.85	
Library Children's Program	615	1,623.74	5,387.81	-	-	-	-	\$ 7,011.55	
Library Donations SRF	616	(871.40)	55.16	-	-	-	-	\$ (816.24)	
Arts Center SRF	618	4,165.75	156,259.06	25,256.85	36.48	-	-	\$ 185,718.14	
LEOSE SRF	619	1,739.27	26,013.87	-	-	-	-	\$ 27,753.14	
Home Grant SRF	620	819.75	58,062.14	-	-	-	-	\$ 58,881.89	
Huntsville Beautification/KHB	625	670.44	22,754.80	-	-	-	-	\$ 23,425.24	
Subtotal Special Resource Funds Group		\$ 34,733.51	\$ 1,338,921.91	\$ 185,908.48	\$ 36.48	\$ 250,000.00	\$ -	\$ 1,809,600.38	
Special Projects Group	1307								
TIRZ #1 Fund	630	-	-	-	-	-	-	\$ -	
TIRZ #1 Fund	630	630.55	37,962.76	8.47	-	-	-	\$ 38,601.78	
Water Projects CIP	701	27,472.46	502,537.33	86,667.75	346.55	680,000.00	248,000.00	\$ 1,545,024.09	
Wastewater Projects CIP	702	145,938.60	400,147.78	1,260,308.97	994.64	170,000.00	741,000.00	\$ 2,718,389.99	
Water CIP - R & R	703	5,787.34	-	1,517,326.83	-	-	-	\$ 1,523,114.17	
Water Projects Prop 3- Bonds	704	291.37	821,000.00	2,415,137.90	-	-	-	\$ 3,236,429.27	
Nov '02 WW CIP Debt Issue	711	937.80	-	34,690.26	-	-	-	\$ 35,628.06	
WW Projects Prop 3 - Bonds	712	3,374.32	-	1,765,414.19	-	-	-	\$ 1,768,788.51	
Solid Waste New Transfer Station	724	9,543.80	-	329,184.61	-	-	-	\$ 338,728.41	
Street Arterials CIP	800	5,454.15	973.76	1,875,324.68	-	350,000.00	245,000.00	\$ 2,476,752.59	
Sidewalks	814	1,378.64	72,865.29	149,874.80	-	-	-	\$ 224,118.73	
Gen Cap Improvements	815	4,932.99	954,283.60	913,491.39	6.29	650,000.00	149,000.00	\$ 2,671,714.27	
Police & Fire Facilities - Bonds	816	-	-	1,417,805.93	-	-	-	\$ 1,417,805.93	
IS Computer CIP	842	1,870.23	248.27	202,339.65	-	235,000.00	-	\$ 439,458.15	
NE Fire Station Construction	853	-	-	-	-	-	-	\$ -	
Cemetery - Grants/Donations funded	860	1,361.52	0.22	9,182.71	-	-	-	\$ 10,544.45	
Land Acquisition Fund	900	927.78	1,086.72	234,668.46	-	-	-	\$ 236,682.96	
Subtotal Special Projects		\$ 209,901.55	\$ 2,791,105.73	\$ 12,211,426.60	\$ 1,347.48	\$ 2,085,000.00	\$ 1,383,000.00	\$ 18,681,781.36	
Total ALL Groups		\$ 1,928,939.84	\$ 12,584,601.79	\$ 16,720,362.01	\$ 23,507.20	\$ 20,375,000.00	\$ 5,737,000.00	\$ 57,369,410.84	
Percent of Total		3.36%	21.94%	29.15%	0.04%	35.52%	10.00%	100.0%	

This report is in full compliance with the investment policy established for the City of Huntsville and the Public Funds Investment Act.

	6 mo Treasury	1.62	Tracker Balance	\$ 51,962,086.15
	1 year Treasury	1.80	Add Cash in bank	\$ 1,928,939.84
Steve Ritter/ Finance Director	2 yr Treasury	2.03	PEB Trust (Jan)	\$ 4,029,294.02
			Total	\$ 57,920,320.01