

CITY OF HUNTSVILLE, TEXAS
 CASH AND INVESTMENT REPORT
 5/31/18

		Investment rates for the month							
		2.24%	2.05%	2.06%	2.02%	1.93%	2.08%	2.00%	
	Fund #	CASH (1101)	TexPool Prime (1301)	TX Class (1401-1403)	LOGIC (1450)	COMM'L PAPER (1501)	SECURITIES (1601)	CD (1215)	TOTAL
Operating Funds Group									
General Fund	101	423,848.70	739,063.78	3,365.85	2,001.26	1,000,000.00	9,530,000.00	1,439,000.00	\$ 13,137,279.59
Utility Fund	220	2,044,594.63	31,967.55	676,253.73	413.77	1,000,000.00	5,040,000.00	1,437,000.00	\$ 10,230,229.68
Wastewater Fund	221	79.61	-	-	-	-	-	-	\$ 79.61
Solid Waste Fund	224	372,539.09	453,796.55	757,431.51	9,683.07	-	1,455,000.00	248,000.00	\$ 3,296,450.22
Oakwood Cemetery	260	-	-	-	-	-	-	-	\$ -
Medical Insurance Fund	302	441,645.27	493,179.58	784,062.36	243.70	-	600,000.00	149,000.00	\$ 2,468,130.91
Cap Equip Replacement Fund	306	1,907.61	1,654,117.54	270,230.78	395.67	-	750,000.00	981,000.00	\$ 3,657,651.60
IS Computer Equipment	309	5,373.31	117,668.95	43,722.18	47.09	-	-	-	\$ 166,811.53
PEB Trust Medical Fund	402	(23,367.80)	-	-	-	-	-	-	\$ (23,367.80)
Employee Assistance Fund	491	3,554.80	15,125.84	-	-	-	-	-	\$ 18,680.64
Scholarship Fund	492	3,526.80	13,360.34	-	-	-	-	-	\$ 16,887.14
Street Fund	603	-	-	-	-	-	-	-	\$ -
Subtotal Operating Funds		\$ 3,273,702.02	\$ 3,518,280.13	\$ 2,535,066.41	\$ 12,784.56	\$ 2,000,000.00	\$ 17,375,000.00	\$ 4,254,000.00	\$ 32,968,833.12
Percent of Total		9.93%	10.67%	7.69%	0.04%	6.07%	52.70%	12.90%	100.00%
Debt Service Funds Group									
General Obligation Debt	116	17,782.38	516,866.57	231,104.84	142.82	-	-	-	\$ 765,896.61
Water '07 I & S /REF 2012	1447 220	-	-	392,505.84	-	-	-	-	\$ 392,505.84
Water '07 I & S /REF 2012	1456 220	-	-	-	-	-	-	-	\$ -
Water '07 Reserve /REF 2012	1448 220	-	-	55,198.75	-	-	-	-	\$ 55,198.75
Nov '02 I&S	1445 220	-	-	850,324.22	-	-	-	-	\$ 850,324.22
SW Series 2015 I & S	1402 224	-	-	339,135.64	-	-	-	-	\$ 339,135.64
Subtotal Debt Service		\$ 17,782.38	\$ 516,866.57	\$ 1,868,269.29	\$ 142.82	\$ -	\$ -	\$ -	\$ 2,403,061.06
Debt Service Reserve Funds Group									
Wastewater Bond Reserve	1342 220	-	1.14	-	-	-	-	-	\$ 1.14
SW Series 2015 Reserve	1403 224	-	-	214,509.23	-	-	-	-	\$ 214,509.23
Subtotal Debt Service Reserve		\$ -	\$ 1.14	\$ 214,509.23	\$ -	\$ -	\$ -	\$ -	\$ 214,510.37
Hotel / Motel Group									
H/M &Arts - HM Tax Tourism	663	91,241.04	174,113.11	88,904.77	9,328.53	-	-	-	\$ 363,587.45
H/M & Arts - Sam Statue Contribs	665	7,001.01	55,606.26	-	-	-	-	-	\$ 62,607.27
Subtotal Hotel/Motel Group		\$ 98,242.05	\$ 229,719.37	\$ 88,904.77	\$ 9,328.53	\$ -	\$ -	\$ -	\$ 426,194.72

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		Investment rates for the month							
		2.05%	1.92%	1.95%	1.92%	1.93%	1.99%	2.00%	
Fund #		CASH (1101)	TexPool Prime (1301)	TX Class (1401-1403)	LOGIC (1450)	COMM'L PAPER (1501)	SECURITIES (1601-1603)	CD (1215)	TOTAL
Special Resource Funds Group									
418	Library Endowment	267.64	112,385.60	-	-			-	\$ 112,653.24
461	Cemetery Endowment	3,542.46	24,376.88	91,489.68	-		250,000.00	-	\$ 369,409.02
601	Court Security	7,026.65	41,400.85	-	-		-	-	\$ 48,427.50
602	Court Technology	13,741.43	142,425.69	5,078.39	-		-	-	\$ 161,245.51
609	Airport SRF	201.98	166,115.48	6.46	-		-	-	\$ 166,323.92
610	Library-SRF	3,812.64	65,221.64	4,071.43	-		-	-	\$ 73,105.71
6101	Library Grants - SRF	5,353.27	-	-	-		-	-	\$ 5,353.27
611	Police Forfeiture	3,339.70	282,119.84	15,057.84	-		-	-	\$ 300,517.38
612	Police SRO-SRF	23,303.87	49,126.40	90,813.43	-		-	-	\$ 163,243.70
613	PD Fed Equitable Sharing Fds SRF	135.55	148,152.85	-	-		-	-	\$ 148,288.40
614	Police Grants	(42,598.60)	1,063.84	350.34	-		-	-	\$ (41,184.42)
615	Library Children's Program	1,623.74	5,387.81	-	-		-	-	\$ 7,011.55
616	Library Donations SRF	5,642.45	55.16	-	-		-	-	\$ 5,697.61
618	Arts Center SRF	10,529.74	83,259.06	22,397.16	36.61		-	-	\$ 116,222.57
619	LEOSE SRF	4,525.37	26,013.87	-	-		-	-	\$ 30,539.24
620	Home Grant SRF	819.75	58,062.14	-	-		-	-	\$ 58,881.89
625	Huntsville Beautification/KHB	55.44	22,754.80	-	-		-	-	\$ 22,810.24
Subtotal Special Resource Funds Group		\$ 41,323.08	\$ 1,227,921.91	\$ 229,264.73	\$ 36.61	\$ -	\$ 250,000.00	\$ -	\$ 1,748,546.33
Special Projects Group									
630	TIRZ #1 Fund	630.55	37,962.76	8.47	-				\$ 38,601.78
701	Water Projects CIP	7,692.64	472,537.33	162,331.01	348.74		680,000.00	248,000.00	\$ 1,570,909.72
702	Wastewater Projects CIP	8,605.30	290,147.78	4,008,235.14	1,000.57		420,000.00	738,000.00	\$ 5,465,988.79
703	Water CIP - R & R	(18,576.66)	-	1,791,959.35	-		-	-	\$ 1,773,382.69
704	Water Projects Prop 3- Bonds	50,109.37	366,000.00	2,530,062.18	-		-	-	\$ 2,946,171.55
711	Nov '02 WW CIP Debt Issue	937.80	-	34,901.59	-		-	-	\$ 35,839.39
712	WW Projects Prop 3 - Bonds	1,759.56	-	1,509,653.69	-		-	-	\$ 1,511,413.25
724	Solid Waste New Transfer Station	9,543.80	-	331,189.71	-		-	-	\$ 340,733.51
800	Street Arterials CIP	1,853.97	100,973.76	1,886,747.60	-		175,000.00	248,000.00	\$ 2,412,575.33
814	Sidewalks	2,608.64	865.29	30,780.78	-		-	-	\$ 34,254.71
815	Gen Cap Improvements	10,757.93	34,283.60	508,315.77	6.29		700,000.00	149,000.00	\$ 1,402,363.59
816	Police & Fire Facilities - Bonds	-	-	1,727,798.65	-		-	-	\$ 1,727,798.65
842	IS Computer CIP	7,779.84	248.27	168,528.40	-		235,000.00	-	\$ 411,556.51
853	NE Fire Station Construction	-	-	-	-		-	-	\$ -
860	Cemetery - Grants/Donations funded	1,361.52	0.22	9,238.64	-		-	-	\$ 10,600.38
900	Land Acquisition Fund	927.78	1,086.72	36,086.35	-		-	-	\$ 38,100.85
925	Economic Development	-	-	762,929.17	-		-	-	\$ 762,929.17
Subtotal Special Projects		\$ 85,992.04	\$ 1,304,105.73	\$ 15,498,766.50	\$ 1,355.60	\$ -	\$ 2,210,000.00	\$ 1,383,000.00	\$ 20,483,219.87
Total ALL Groups		\$ 3,517,041.57	\$ 6,796,894.85	\$ 20,434,780.93	\$ 23,648.12	\$ 2,000,000.00	\$ 19,835,000.00	\$ 5,637,000.00	\$ 58,244,365.47
Percent of Total		6.04%	11.67%	35.08%	0.04%	3.43%	34.05%	9.68%	100.0%

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

Steve Ritter/ Finance Director

6 mo Treasury	2.08
1 year Treasury	2.23
2 yr Treasury	2.40

Tracker Balance	\$ 54,727,323.90
Add Cash in bank	\$ 3,517,041.57
PEB Trust (May)	\$ 3,908,565.43
Total	\$ 62,152,930.90