

CITY OF HUNTSVILLE, TEXAS CASH AND INVESTMENT REPORT 6/30/18		Investment rates for the month									
		2.26%	2.10%	2.16%	2.11%	2.45%	2.31%	2.21%	2.00%		
		CASH (1101)	TexPool Prime (1301,1307,1311,1342)	TX Class (1401-1403, 1445, 1447-1448)	LOGIC (1450)	TexasTERM (1459-1460)	COMM'L PAPER (1501)	SECURITIES (1601-1603)	CD (1215)	TOTAL	
Fund #											
Operating Funds Group											
101	General Fund	243,029.20	365,765.36	-	3,371.83	2,004.73	-	1,000,000.00	9,530,000.00	1,439,000.00	\$ 12,583,171.12
220	Utility Fund	594,111.14	1,931,967.55	1,577,617.70	414.42	-	500,000.00	5,540,000.00	1,437,000.00	\$ 11,581,110.81	
221	Wastewater Fund	79.61	-	-	-	-	-	-	-	\$ 79.61	
224	Solid Waste Fund	228,540.56	903,796.55	758,775.93	9,699.85	-	-	1,455,000.00	248,000.00	\$ 3,603,812.89	
260	Oakwood Cemetery	-	-	-	-	-	-	-	-	\$ -	
302	Medical Insurance Fund	(13,320.31)	693,179.58	785,454.07	244.05	-	-	600,000.00	149,000.00	\$ 2,214,557.39	
306	Cap Equip Replacement Fund	2,041.30	1,529,117.54	270,710.45	396.32	-	-	750,000.00	981,000.00	\$ 3,533,265.61	
309	IS Computer Equipment	880.11	114,668.95	43,799.79	47.14	-	-	-	-	\$ 159,395.99	
402	PEB Trust Medical Fund	(23,367.80)	-	-	-	-	-	-	-	\$ (23,367.80)	
491	Employee Assistance Fund	3,896.80	15,125.84	-	-	-	-	-	-	\$ 19,022.64	
492	Scholarship Fund	4,155.40	13,360.34	-	-	-	-	-	-	\$ 17,515.74	
603	Street Fund	-	-	-	-	-	-	-	-	\$ -	
Subtotal Operating Funds		\$ 1,040,046.01	\$ 5,566,981.71	\$ 3,439,729.77	\$ 12,806.51	\$ -	\$ 1,500,000.00	\$ 17,875,000.00	\$ 4,254,000.00	\$ 33,688,564.00	
Percent of Total		3.09%	16.52%	10.21%	0.04%	0.00%	4.45%	53.06%	12.63%	100.00%	
Debt Service Funds Group											
116	General Obligation Debt	3,262.50	541,866.57	231,515.08	143.09	-	-	-	-	\$ 776,787.24	
1447	Water '07 I & S /REF 2012	-	-	393,202.52	-	-	-	-	-	\$ 393,202.52	
1456	Water '07 I & S /REF 2012	-	-	-	-	-	-	-	-	\$ -	
1448	Water '07 Reserve /REF 2012	-	-	55,296.70	-	-	-	-	-	\$ 55,296.70	
1445	Nov '02 I&S	-	-	893,508.20	-	-	-	-	-	\$ 893,508.20	
1402	SW Series 2015 I & S	-	-	357,182.51	-	-	-	-	-	\$ 357,182.51	
Subtotal Debt Service		\$ 3,262.50	\$ 541,866.57	\$ 1,930,705.01	\$ 143.09	\$ -	\$ -	\$ -	\$ -	\$ 2,475,977.17	
Debt Service Reserve Funds Group											
1342	Wastewater Bond Reserve	-	1.14	-	-	-	-	-	-	\$ 1.14	
1403	SW Series 2015 Reserve	-	-	214,890.00	-	-	-	-	-	\$ 214,890.00	
Subtotal Debt Service Reserve		\$ -	\$ 1.14	\$ 214,890.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 214,891.14	
Hotel / Motel Group											
663	H/M &Arts - HM Tax Tourism	46,315.82	259,113.11	89,062.54	9,344.70	-	-	-	-	\$ 403,836.17	
665	H/M & Arts - Sam Statue Contribs	7,001.01	55,606.26	-	-	-	-	-	-	\$ 62,607.27	
Subtotal Hotel/Motel Group		\$ 53,316.83	\$ 314,719.37	\$ 89,062.54	\$ 9,344.70	\$ -	\$ -	\$ -	\$ -	\$ 466,443.44	

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Fund #										
Special Resource Funds Group										
418	Library Endowment	267.64	112,385.60	-	-	-	-	-	-	\$ 112,653.24
461	Cemetery Endowment	3,542.46	24,376.88	91,652.07	-	-	-	250,000.00	-	\$ 369,571.41
601	Court Security	9,128.48	41,400.85	-	-	-	-	-	-	\$ 50,529.33
602	Court Technology	16,543.86	142,425.69	5,087.40	-	-	-	-	-	\$ 164,056.95
609	Airport SRF	1,715.60	161,115.48	6.46	-	-	-	-	-	\$ 162,837.54
610	Library-SRF	11,846.29	70,664.61	4,078.66	-	-	-	-	-	\$ 86,589.56
6101	Library Grants - SRF	5,353.27	-	-	-	-	-	-	-	\$ 5,353.27
611	Police Forfeiture	627.32	279,119.84	15,084.57	-	-	-	-	-	\$ 294,831.73
612	Police SRO-SRF	22,786.18	49,126.40	90,974.63	-	-	-	-	-	\$ 162,887.21
613	PD Fed Equitable Sharing Fds SRF	364.88	137,152.85	-	-	-	-	-	-	\$ 137,517.73
614	Police Grants	(42,598.60)	1,063.84	350.94	-	-	-	-	-	\$ (41,183.82)
615	Library Children's Program	-	-	-	-	-	-	-	-	\$ -
616	Library Donations SRF	-	-	-	-	-	-	-	-	\$ -
618	Arts Center SRF	13,001.29	83,259.06	22,436.92	36.65	-	-	-	-	\$ 118,733.92
619	LEOSE SRF	4,298.70	26,013.87	-	-	-	-	-	-	\$ 30,312.57
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		\$ 47,752.56	\$ 1,208,921.91	\$ 229,671.65	\$ 36.65	\$ -	\$ -	\$ 250,000.00	\$ -	\$ 1,736,382.77

Special Projects Group										
TIRZ #1 Fund	630	630.55	37,962.76	8.47						\$ 38,601.78
Water Projects CIP	701	1,203.32	405,537.33	162,619.14	349.34			680,000.00	248,000.00	\$ 1,497,709.13
Wastewater Projects CIP	702	1,490.95	285,147.78	4,000,329.19	1,002.34			420,000.00	738,000.00	\$ 5,445,970.26
Water CIP - R & R	703	1,369.34	-	1,775,112.68	-			-	-	\$ 1,776,482.02
Water Projects Prop 3- Bonds	704	178,640.85	366,000.00	8,939,782.34	-	2,701,956.78	3,400,000.00	9,800,000.00	-	\$ 25,386,379.97
Nov '02 WW CIP Debt Issue	711	937.80	-	34,963.51	-			-	-	\$ 35,901.31
WW Projects Prop 3 - Bonds	712	143,881.87	-	7,211,869.18	-	5,103,690.94	8,300,000.00	5,000,000.00	-	\$ 25,759,441.99
Solid Waste New Transfer Station	724	9,543.80	-	331,777.58	-			-	-	\$ 341,321.38
Street Arterials CIP	800	4,949.48	100,973.76	1,890,096.58	-			175,000.00	248,000.00	\$ 2,419,019.82
Sidewalks	814	2,608.64	865.29	30,835.38	-			-	-	\$ 34,309.31
Gen Cap Improvements	815	1,901.96	29,283.60	289,041.56	6.29			700,000.00	149,000.00	\$ 1,169,233.41
Police & Fire Facilities - Bonds	816	2,300.00	-	1,690,848.14	-			-	-	\$ 1,693,148.14
IS Computer CIP	842	7,779.84	248.27	168,827.53	-			235,000.00	-	\$ 411,855.64
NE Fire Station Construction	853	-	-	-	-			-	-	\$ -
Cemetery - Grants/Donations funded	860	1,361.52	0.22	9,255.05	-			-	-	\$ 10,616.79
Land Acquisition Fund	900	927.78	1,086.72	36,150.37	-			-	-	\$ 38,164.87
Economic Development	925	-	-	764,283.36	-			-	-	\$ 764,283.36
Subtotal Special Projects		\$ 359,527.70	\$ 1,227,105.73	\$ 27,335,800.06	\$ 1,357.97	\$ 7,805,647.72	\$ 11,700,000.00	\$ 17,010,000.00	\$ 1,383,000.00	\$ 66,822,439.18
Total ALL Groups		\$ 1,503,905.60	\$ 8,859,596.43	\$ 33,239,859.03	\$ 23,688.92	\$ 7,805,647.72	\$ 13,200,000.00	\$ 35,135,000.00	\$ 5,637,000.00	\$ 105,404,697.70
Percent of Total		1.43%	8.41%	31.54%	0.02%	7.41%	12.52%	33.33%	5.35%	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 2.11
1 year Treasury 2.33
2 yr Treasury 2.53

Steve needs to sign the quarterly report.

Tracker Balance	\$ 103,895,144.38
Add Cash in bank	\$ 1,503,905.60
PEB Trust (June)	\$ 3,899,307.60
Total	\$ 109,298,357.58