

CITY OF HUNTSVILLE, TEXAS
 CASH AND INVESTMENT REPORT
 10/31/12

		Investment rates for the month									
		0.081%	0.21%	0.21%	0.19%	0.33%	0.27%	0.96%	1.45%	0.88%	
Fund #		CASH (1101)	TexPool Prime (1301)	Ctwtr/TX Class (1401)	LOGIC (1450)	ICSA (1461)	TxMR (WFB) (1471-1478)	Comm. Paper (1501)	SECURITIES (1601-1603)	CD (1215)	TOTAL
Operating Funds Group											
	101	\$ (154,581.30)	\$ 19,666.58	-	332.23	9,959.65	\$ 519.99	\$ -	\$ 5,756,000.00	\$ 1,364,691.42	\$ 6,996,588.57
	1103 101	(742.02)	-	-	-	-	-	-	-	-	\$ (742.02)
	1311 101	-	3,584.33	-	-	-	-	-	-	-	\$ 3,584.33
	220	425,746.98	5,530.02	-	190.09	61,102.48	1,614.72	300,000	1,939,500.00	1,421,575.62	\$ 4,155,259.91
	221	221,914.54	2,272.36	-	3,177.28	67,422.34	793.02	250,000	1,920,000.00	1,079,314.55	\$ 3,544,894.09
	224	202,757.85	1,659.58	-	109,373.74	192,971.60	1,675.94	250,000	932,500.00	602,353.42	\$ 2,293,292.13
	224	32,432.65	-	-	-	-	-	-	-	-	\$ 32,432.65
	260	-	-	-	-	-	-	-	-	-	\$ -
	302	263,292.23	2,306.98	-	237.67	917,328.62	503.46	-	1,035,000.00	-	\$ 2,218,668.96
	306	19,678.46	417.97	-	385.38	93.33	74.86	-	545,950.00	240,000.00	\$ 806,600.00
	307	-	-	-	-	-	-	-	-	-	\$ -
	309	15,850.19	1,552.26	-	46.77	65,080.16	53.80	-	-	-	\$ 82,583.18
	402	-	-	-	-	-	-	-	-	-	\$ -
	491	1,348.80	5,122.93	-	-	-	-	-	-	-	\$ 6,471.73
	492	5,149.48	5,358.11	-	-	-	-	-	-	-	\$ 10,507.59
	603	129,493.50	2,074.71	-	66.56	35,268.28	37,017.96	-	-	-	\$ 203,921.01
	Subtotal Operating Funds	\$ 1,162,341.36	\$ 49,545.83	\$ -	\$ 113,809.72	\$ 1,349,226.46	\$ 42,253.75	\$ 800,000.00	\$ 12,128,950.00	\$ 4,707,935.01	\$ 20,354,062.13
	Percent of Total	5.71%	0.24%	0.00%	0.56%	6.63%	0.21%	0.00%	59.59%	23.13%	100.00%
Debt Service Funds Group											
	116	\$ 14,810.87	\$ 1,606.64	\$ 7,095.90	\$ 55,111.50	\$ 218,400.20	\$ 14,383.52	\$ -	-	-	\$ 311,408.63
	1447 220	-	-	304,310.47	-	-	-	-	-	-	\$ 304,310.47
	1477 220	-	-	-	-	-	100,601.94	-	-	-	\$ 100,601.94
	1448 220	-	-	3,172.40	-	-	-	-	-	-	\$ 3,172.40
	1478 220	-	-	-	-	-	50,300.97	-	-	-	\$ 50,300.97
	1443 221	-	-	433,235.44	-	-	-	-	-	-	\$ 433,235.44
	1473 221	-	-	-	-	-	201,669.10	-	-	-	\$ 201,669.10
	1445 221	-	-	150,360.15	-	-	-	-	-	-	\$ 150,360.15
	1475 221	-	-	-	-	-	49,461.76	-	-	-	\$ 49,461.76
	Subtotal Debt Service	\$ 14,810.87	\$ 1,606.64	\$ 898,174.36	\$ 55,111.50	\$ 218,400.20	\$ 416,417.29	\$ -	\$ -	\$ -	\$ 1,604,520.86
Debt Service Reserve Funds Group											
	1342 221	\$ -	\$ 501,138.81	\$ -	-	-	-	-	-	-	\$ 501,138.81
	221	-	-	-	-	-	-	-	-	-	\$ -
	Subtotal Debt Service Reserve	\$ -	\$ 501,138.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 501,138.81
Hotel / Motel Group											
	662	\$ -	\$ -	\$ -	-	-	-	-	-	-	\$ -
	663	(6,606.86)	913.17	-	11,060.98	\$ 110,998.87	\$ 10,122.48	-	539,950.00	-	\$ 666,438.64
	664	-	-	-	-	-	-	-	-	-	\$ -
	665	3,820.01	566.20	-	-	-	43,116.44	-	-	-	\$ 47,502.65
	Subtotal Hotel/Motel Group	\$ (2,786.85)	\$ 1,479.37	\$ -	\$ 11,060.98	\$ 110,998.87	\$ 53,238.92	\$ -	\$ 539,950.00	\$ -	\$ 713,941.29

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	Fund #	CASH (1101)	TexPool Prime (1301)	Ctwtr/TX Class (1401)	LOGIC (1450)	ICSA (1461)	TxMR (WFB) (1471-1478)	Comm. Paper (1501)	SECURITIES (1601-1603)	CD (1215)	TOTAL
Special Resource Funds Group											
	418	\$ 966.27	\$ 3,385.60	-	-	77,022.93	\$ 90.34	-	27,000.00	-	\$ 108,465.14
	461	1,585.37	1,355.08	-	-	82,028.60	9.85	-	277,000.00	-	\$ 361,978.90
	601	3,437.53	4,386.27	-	-	6,000.96	4,004.73	-	-	-	\$ 17,829.49
	602	10,475.02	325.25	-	-	36,221.56	53,181.57	-	-	-	\$ 100,203.40
	607	-	-	-	-	-	-	-	-	-	\$ -
	609	3,153.97	0.29	-	-	17.61	97.24	-	-	-	\$ 3,269.11
	610	495.28	175.09	-	-	41,306.19	4,006.03	-	-	-	\$ 45,982.59
	6101	834.08	-	-	-	-	-	-	-	-	\$ 834.08
	611	14,641.52	24.09	-	-	5,243.29	27.83	-	100,000.00	-	\$ 119,936.73
	612	35,258.06	100.37	-	-	40,059.64	31,056.72	-	-	-	\$ 106,474.79
	614	5,564.18	44.32	-	-	36,827.98	19,013.74	-	-	-	\$ 61,450.22
	615	952.13	384.90	-	-	5,046.26	6.60	-	-	-	\$ 6,389.89
	616	2,855.30	52.93	-	-	65.86	113.99	-	-	-	\$ 3,088.08
	618	14,940.55	155.40	-	8,031.77	42,054.60	7,069.47	-	-	-	\$ 72,251.79
	620	1,362.31	19.88	-	-	22.60	17.05	-	-	-	\$ 1,421.84
	625	705.40	738.76	-	-	20,114.40	3.44	-	-	-	\$ 21,562.00
		\$ 97,226.97	\$ 11,148.23	\$ -	\$ 8,031.77	\$ 392,032.48	\$ 118,698.60	\$ -	\$ 404,000.00	\$ -	\$ 1,031,138.05
Special Projects Group											
	630	\$ 909.33	\$ 34,960.53	-	-	\$ 5,496.37	\$ 1,028.61	-	-	-	\$ 42,394.84
	631	\$ 749.09	-	-	-	-	-	-	-	-	\$ 749.09
	701	296,624.82	3,537.33	-	339.69	134,911.87	150,023.73	500,000.00	2,397,000.00	348,000.00	\$ 3,830,437.44
	702	456,176.57	2,666.13	-	178.50	193,553.72	400,247.02	-	1,550,000.00	887,000.00	\$ 3,489,821.94
	711	1,437.94	148.42	-	-	32,185.59	78,663.89	-	648,100.00	-	\$ 760,535.84
	731	-	-	-	-	-	-	-	-	-	\$ -
	732	-	-	-	-	-	-	-	-	-	\$ -
	800	835.87	973.76	-	-	374,607.23	(6,913.66)	-	560,000.00	248,000.00	\$ 1,177,503.20
	814	566.01	865.29	-	-	308,082.41	25,226.18	-	-	-	\$ 334,739.89
	815	107,834.88	114.03	-	6.29	415,785.15	206,062.23	-	144,000.00	-	\$ 873,802.58
	818	1,110.76	102.77	-	-	7,039.58	72.41	-	-	-	\$ 8,325.52
	842	10,345.49	248.27	-	-	78,604.48	100,036.94	-	600,000.00	-	\$ 789,235.18
	852	83.10	169.57	-	-	45,419.83	96.79	-	-	-	\$ 45,769.29
	853	123.28	1,157.78	-	-	-	3,006.61	-	168,000.00	-	\$ 172,287.67
	854	1,682.52	-	-	-	5,791.80	135.15	-	-	6,586.23	\$ 14,195.70
	860	1,828.16	0.22	-	-	7,063.86	2.00	-	-	-	\$ 8,894.24
	900	1,736.04	1,086.72	-	-	3,147.28	24,621.64	-	-	-	\$ 30,591.68
	910	-	-	-	-	-	-	-	-	-	\$ -
		\$ 882,043.86	\$ 46,030.82	\$ -	\$ 524.48	\$ 1,611,689.17	\$ 982,309.54	\$ 500,000.00	\$ 6,067,100.00	\$ 1,489,586.23	\$ 11,579,284.10
		\$ 2,153,636.21	\$ 610,949.70	\$ 898,174.36	\$ 188,538.45	\$ 3,682,347.18	\$ 1,612,918.10	\$ 1,300,000.00	\$ 19,140,000.00	\$ 6,197,521.24	\$ 35,784,085.24
		6.02%	1.71%	2.51%	0.53%	10.29%	4.51%	3.63%	53.49%	17.32%	100.0%

6 mo Treasury 0.16
1 year Treasury 0.18
2 yr Treasury 0.30

Tracker Balance	\$ 35,381,043.41
Add Cash in bk	\$ 2,153,636.21
Adj. for accr. CD int	\$ 35,168.09
PEB Trust (Oct)	\$ 1,975,521.00
Total	\$ 39,545,368.71