

CITY OF HUNTSVILLE, TEXAS  
 CASH AND INVESTMENT REPORT  
 03/31/13

			Investment rates for the month								
			0.25%	0.14%	0.17%	0.15%	0.28%	0.52%	1.38%	0.92%	
		Fund #	CASH (1101)	TexPool Prime (1301)	Ctwtr/TX Class (1401)	LOGIC (1450)	TxMR (WFB) (1471-1478)	Comm. Paper (1501)	SECURITIES (1601-1603)	CD (1215)	TOTAL
<b>Operating Funds Group</b>											
General Fund		101	\$ 359,974.44	\$ 755.03	-	1,924.74	658,143.06	\$ 996,430.00	\$ 5,201,000.00	\$ 1,369,691.42	\$ 8,587,918.69
Cafeteria Plan	1103	101	1,294.91	-	-	-	-	-	-	-	\$ 1,294.91
Town Creek	1311	101	-	3,584.33	-	-	-	-	-	-	\$ 3,584.33
Water Fund		220	146,575.54	5,530.02	41.79	190.09	614,615.41	498,215.00	1,817,000.00	1,546,575.62	\$ 4,628,743.47
Wastewater Fund		221	136,702.54	2,272.36	35,031.00	240.42	537,532.31	498,215.00	1,997,500.00	1,327,314.55	\$ 4,534,808.18
Solid Waste Fund		224	117,875.90	1,659.58	-	9,434.24	1,091.07	498,215.00	1,402,500.00	602,353.42	\$ 2,633,129.21
Solid Waste Fund Trust Acct	1210	224	32,435.89	-	-	-	-	-	-	-	\$ 32,435.89
Oakwood Cemetery		260	-	-	-	-	-	-	-	-	\$ -
Medical Insurance Fund		302	225,142.03	2,306.98	24.81	237.67	853,530.43	-	1,190,000.00	124,000.00	\$ 2,395,241.92
Cap Equip Replacement Fund		306	4,515.34	417.97	-	385.58	33,205.06	-	545,950.00	240,000.00	\$ 824,473.95
Equip Replacement-Fire Eq		307	-	-	-	-	-	-	-	-	\$ -
IS Computer Equipment		309	85.40	1,552.26	-	46.77	8,053.80	-	-	-	\$ 9,738.23
PEB Trust Medical Fund		402	-	-	-	-	-	-	-	-	\$ -
Employee Assistance Fund		491	1,325.80	5,122.93	-	-	-	-	-	-	\$ 6,448.73
Scholarship Fund		492	6,145.48	5,358.11	-	-	-	-	-	-	\$ 11,503.59
Street Fund		603	89,070.14	2,074.71	-	66.56	349,471.83	-	-	-	\$ 440,683.24
<b>Subtotal Operating Funds</b>			<b>\$ 1,121,143.41</b>	<b>\$ 30,634.28</b>	<b>\$ 35,097.60</b>	<b>\$ 12,526.07</b>	<b>\$ 3,055,642.97</b>	<b>\$ 2,491,075.00</b>	<b>\$ 12,153,950.00</b>	<b>\$ 5,209,935.01</b>	<b>\$ 24,110,004.34</b>
<b>Percent of Total</b>			<b>4.65%</b>	<b>0.13%</b>	<b>0.15%</b>	<b>0.05%</b>	<b>12.67%</b>	<b>10.33%</b>	<b>50.41%</b>	<b>21.61%</b>	<b>100.00%</b>
<b>Debt Service Funds Group</b>											
General Obligation Debt		116	\$ 6,326.29	\$ 1,606.64	\$ 926.40	\$ 140.14	\$ 953,392.83	-	-	-	\$ 962,392.30
Water '07 I & S	1447	220	-	-	416,596.29	-	-	-	-	-	\$ 416,596.29
Water '07 I & S	1477	220	-	-	-	-	100,711.94	-	-	-	\$ 100,711.94
Water '07 Reserve	1448	220	-	-	3,174.83	-	-	-	-	-	\$ 3,174.83
Water '07 Reserve	1478	220	-	-	-	-	50,355.97	-	-	-	\$ 50,355.97
Wastewater Debt 1997 I/S	1443	221	-	-	797,741.23	-	-	-	-	-	\$ 797,741.23
Wastewater Debt 1997 I/S	1473	221	-	-	-	-	201,889.61	-	-	-	\$ 201,889.61
Nov '02 I&S	1445	221	-	-	342,567.14	-	-	-	-	-	\$ 342,567.14
Nov '02 I&S	1475	221	-	-	-	-	49,515.84	-	-	-	\$ 49,515.84
<b>Subtotal Debt Service</b>			<b>\$ 6,326.29</b>	<b>\$ 1,606.64</b>	<b>\$ 1,561,005.89</b>	<b>\$ 140.14</b>	<b>\$ 1,355,866.19</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,924,945.15</b>
<b>Debt Service Reserve Funds Group</b>											
Wastewater Bond Reserve	1342	221	\$ -	\$ 501,518.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 501,518.35
Nov '02 Reserve		221	-	-	-	-	-	-	-	-	\$ -
<b>Subtotal Debt Service Reserve</b>			<b>\$ -</b>	<b>\$ 501,518.35</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 501,518.35</b>
<b>Hotel / Motel Group</b>											
H/M &Arts - HM Tax Arts		662	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
H/M &Arts - HM Tax Tourism		663	1,053.38	913.17	-	9,071.05	219,138.42	-	539,950.00	-	\$ 770,126.02
H/M & Arts - HM TX Visitors Center		664	-	-	-	-	-	-	-	-	\$ -
H/M & Arts - Sam Statue Contribs		665	5,220.01	566.20	-	-	43,359.69	-	-	-	\$ 49,145.90
<b>Subtotal Hotel/Motel Group</b>			<b>\$ 6,273.39</b>	<b>\$ 1,479.37</b>	<b>\$ -</b>	<b>\$ 9,071.05</b>	<b>\$ 262,498.11</b>	<b>\$ -</b>	<b>\$ 539,950.00</b>	<b>\$ -</b>	<b>\$ 819,271.92</b>

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	Fund #	CASH (1101)	TexPool Prime (1301)	Ctwtr/TX Class (1401)	LOGIC (1450)	TxMR (WFB) (1471-1478)	Comm. Paper (1501)	SECURITIES (1601-1603)	CD (1215)	TOTAL
<b>Special Resource Funds Group</b>										
Library Endowment	418	\$ 394.20	\$ 3,385.60	-	-	78,090.34	-	27,000.00	-	\$ 108,870.14
Cemetery Endowment	461	2,143.97	1,355.08	-	-	80,009.85	-	277,000.00	-	\$ 360,508.90
Court Security	601	1,235.54	4,386.27	-	-	14,027.54	-	-	-	\$ 19,649.35
Court Technology	602	2,623.65	325.25	-	-	104,478.03	-	-	-	\$ 107,426.93
Swimming Pool Contributions	607	-	-	-	-	-	-	-	-	\$ -
Airport SRF	609	3,321.44	0.29	-	-	97.24	-	-	-	\$ 3,418.97
Library-SRF	610	2,354.91	175.09	-	-	44,028.84	-	-	-	\$ 46,558.84
Library Grants - SRF	6101	5,353.27	-	-	-	-	-	-	-	\$ 5,353.27
Police Forfeiture	611	2,967.72	24.09	-	-	29,027.83	-	100,000.00	-	\$ 132,019.64
Police SRO-SRF	612	(8,286.69)	100.37	-	-	34,069.72	-	-	-	\$ 25,883.40
Police Grants	614	553.17	44.32	-	-	46,034.83	-	-	-	\$ 46,632.32
Library Childs Program	615	998.39	384.90	-	-	5,006.60	-	-	-	\$ 6,389.89
Library Donations SRF	616	7,353.54	52.93	-	-	11,113.99	-	-	-	\$ 18,520.46
Arts Center SRF	618	641.08	155.40	-	38.43	42,071.68	-	-	-	\$ 42,906.59
Home Grant SRF	620	3,488.14	19.88	-	-	17.05	-	-	-	\$ 3,525.07
Huntsville Beautification/KHB	625	6,406.60	738.76	-	-	18,011.05	-	-	-	\$ 25,156.41
<b>Subtotal Special Resource Funds Group</b>		<b>\$ 31,548.93</b>	<b>\$ 11,148.23</b>	<b>\$ -</b>	<b>\$ 38.43</b>	<b>\$ 506,084.59</b>	<b>\$ -</b>	<b>\$ 404,000.00</b>	<b>\$ -</b>	<b>\$ 952,820.18</b>
<b>Special Projects Group</b>										
TIRZ #1 Fund	1307 630	\$ (2,227.13)	\$ 34,960.53	-	-	\$ 6,036.22	-	-	-	\$ 38,769.62
Tornado Shelter/B&G Club	631	\$ 1,006.59	-	-	-	-	-	-	-	\$ 1,006.59
Water Projects CIP	701	2,567.40	3,537.33	-	339.79	609,150.92	-	2,597,000.00	348,000.00	\$ 3,560,595.44
Wastewater Projects CIP	702	943.67	2,666.13	-	992.57	1,115,453.60	498,215.00	888,000.00	400,000.00	\$ 2,906,270.97
Nov '02 WW CIP Debt Issue	711	378.48	148.42	-	-	1,103.30	-	648,100.00	-	\$ 649,730.20
Old Colony Road Phase II	731	-	-	-	-	-	-	-	-	\$ -
Old Colony Road Phase III	732	-	-	-	-	-	-	-	-	\$ -
Street Arterials CIP	800	5,353.86	973.76	-	-	234,086.34	-	310,000.00	493,000.00	\$ 1,043,413.96
Sidewalks	814	1,412.12	865.29	-	-	363,575.84	-	-	-	\$ 365,853.25
Gen Cap Improvements	815	867.32	114.03	245,083.65	6.29	107,133.28	-	294,000.00	-	\$ 647,204.57
Swimming Pool CIP	818	150.34	102.77	-	-	8,072.41	-	-	-	\$ 8,325.52
IS Computer CIP	842	2,379.37	248.27	-	-	212,129.62	-	500,000.00	-	\$ 714,757.26
Fire Station Construction	1305 852	502.93	169.57	-	-	45,096.79	-	-	-	\$ 45,769.29
NE Fire Station Construction	853	754.13	1,158.67	-	-	168,021.81	-	-	-	\$ 169,934.61
Library Expand/Construction	854	-	-	-	-	-	-	-	-	\$ -
Cemetery - Grants/Donations funded	860	280.52	0.22	-	-	9,002.00	-	-	-	\$ 9,282.74
Land Acquisition Fund	900	883.32	1,086.72	-	-	28,758.46	-	-	-	\$ 30,728.50
Wynne Home	910	-	-	-	-	-	-	-	-	\$ -
<b>Subtotal Special Projects</b>		<b>\$ 15,252.92</b>	<b>\$ 46,031.71</b>	<b>\$ 245,083.65</b>	<b>\$ 1,338.65</b>	<b>\$ 2,907,620.59</b>	<b>\$ 498,215.00</b>	<b>\$ 5,237,100.00</b>	<b>\$ 1,241,000.00</b>	<b>\$ 10,191,642.52</b>
<b>Total ALL Groups</b>		<b>\$ 1,180,544.94</b>	<b>\$ 592,418.58</b>	<b>\$ 1,841,187.14</b>	<b>\$ 23,114.34</b>	<b>\$ 8,087,712.45</b>	<b>\$ 2,989,290.00</b>	<b>\$ 18,335,000.00</b>	<b>\$ 6,450,935.01</b>	<b>\$ 39,500,202.46</b>
<b>Percent of Total</b>		<b>2.99%</b>	<b>1.50%</b>	<b>4.66%</b>	<b>0.06%</b>	<b>20.48%</b>	<b>7.57%</b>	<b>46.42%</b>	<b>16.33%</b>	<b>100.0%</b>

6 mo Treasury 0.11  
 1 year Treasury 0.14  
 2 yr Treasury 0.23

Tracker Balance	\$ 38,377,333.01
Add Cash in bk	\$ 1,180,544.94
Adj. for accr. CD int	\$ 46,965.49
PEB Trust (Mar)	\$ 2,163,593.57
<b>Total</b>	<b>\$ 41,768,437.01</b>

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

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Matt Benoit/City Manager