

CITY OF HUNTSVILLE, TEXAS
CASH AND INVESTMENT REPORT
05/31/11

| | | Investment rates for the month | | | | | | | |
|--|------|--------------------------------|------------------------|------------------------|------------------------|-------------------------|-------------------------|------------------------|-------------------------|
| | | 0.05% | 0.15% | 0.15% | 0.30% | 0.26% | 1.87% | 0.92% | |
| Fund # | | CASH (1101) | TexPool Prime (1301) | Ctwtr/TX Class (1401) | ICSA (1461) | TxMR (WFB) (1471-1478) | SECURITIES (1601-1603) | CD (1215) | TOTAL |
| Operating Funds Group | | | | | | | | | |
| General Fund | 101 | \$ 63,997.23 | \$ 59,705.17 | - | \$ 600,098.32 | \$ 2,005,988.25 | \$ 5,110,000.00 | \$ 1,986,691.42 | \$ 9,826,480.39 |
| Cafeteria Plan | 1103 | (911.12) | - | - | - | - | - | - | (911.12) |
| Town Creek | 1311 | - | 3,582.16 | - | - | - | - | - | 3,582.16 |
| Water Fund | 220 | 128,093.39 | 5,522.42 | - | 570,093.60 | 369,237.81 | 840,000.00 | 1,214,075.62 | 3,127,022.84 |
| Wastewater Fund | 221 | 149,415.24 | 2,270.46 | - | 300,049.40 | 632,374.78 | 2,615,000.00 | 1,161,814.55 | 4,860,924.43 |
| Solid Waste Fund | 224 | 151,359.51 | 1,658.54 | - | 100,016.40 | 494,199.95 | 880,000.00 | 454,353.42 | 2,081,587.82 |
| Solid Waste Fund Trust Acct | 224 | 32,429.36 | - | - | - | - | - | - | 32,429.36 |
| Oakwood Cemetery | 260 | - | - | - | - | - | - | - | - |
| Medical Insurance Fund | 302 | 52,894.20 | 2,305.06 | - | \$ 239.66 | 1,142,547.93 | 900,000.00 | - | 2,097,986.85 |
| Cap Equip Replacement Fund | 306 | 7,045.17 | 417.97 | - | 10,793.21 | 28,916.09 | 775,000.00 | - | 822,172.44 |
| Equip Replacement-Fire Eq | 307 | - | - | - | - | - | - | - | - |
| IS Computer Equipment | 309 | 377.18 | 1,551.33 | - | - | 3,029.95 | - | - | 4,958.46 |
| PEB Trust Medical Fund | 402 | - | - | - | - | - | - | - | - |
| Employee Assistance Fund | 491 | 1,209.80 | 5,115.61 | - | - | - | - | - | 6,325.41 |
| Scholarship Fund | 492 | 2,548.34 | 5,350.68 | - | - | - | - | - | 7,899.02 |
| Street Fund | 603 | 219,549.18 | 2,072.99 | - | 16.05 | (99,252.59) | 50,000.00 | - | 172,385.63 |
| Subtotal Operating Funds | | \$ 808,007.48 | \$ 89,552.39 | \$ - | \$ 1,581,306.64 | \$ 4,577,042.17 | \$ 11,170,000.00 | \$ 4,816,935.01 | \$ 23,042,843.69 |
| Percent of Total | | 3.51% | 0.39% | 0.00% | 6.86% | 19.86% | 48.47% | 20.90% | 100.00% |
| Debt Service Funds Group | | | | | | | | | |
| General Obligation Debt | 116 | \$ 5,936.41 | \$ 1,605.69 | - | \$ 281,632.29 | \$ 1,269,700.10 | - | - | \$ 1,558,874.49 |
| Water '07 I & S | 1447 | - | - | 288,392.12 | - | - | - | - | 288,392.12 |
| Water '07 I & S | 1477 | - | - | - | - | 100,284.36 | - | - | 100,284.36 |
| Water '07 Reserve | 1448 | - | - | 3,163.84 | - | - | - | - | 3,163.84 |
| Water '07 Reserve | 1478 | - | - | - | - | 50,142.18 | - | - | 50,142.18 |
| Wastewater Debt 1997 I/S | 1443 | - | - | 795,649.43 | - | - | - | - | 795,649.43 |
| Wastewater Debt 1997 I/S | 1473 | - | - | - | - | 201,032.46 | - | - | 201,032.46 |
| Nov '07 I&S | 1445 | - | - | 364,347.13 | - | - | - | - | 364,347.13 |
| Nov '07 I&S | 1475 | - | - | - | - | 49,305.62 | - | - | 49,305.62 |
| Subtotal Debt Service | | \$ 5,936.41 | \$ 1,605.69 | \$ 1,451,552.52 | \$ 281,632.29 | \$ 1,670,464.72 | \$ - | \$ - | \$ 3,411,191.63 |
| Debt Service Reserve Funds Group | | | | | | | | | |
| Wastewater Bond Reserve | 1342 | \$ - | \$ 500,240.73 | \$ - | - | - | - | - | \$ 500,240.73 |
| Nov '02 Reserve | 221 | - | - | - | - | - | - | - | - |
| Subtotal Debt Service Reserve | | \$ - | \$ 500,240.73 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500,240.73 |
| Hotel / Motel Group | | | | | | | | | |
| H/M &Arts - HM Tax Arts | 662 | \$ - | \$ - | \$ - | - | - | - | - | \$ - |
| H/M &Arts - HM Tax Tourism | 663 | 11,910.69 | 14,910.80 | - | \$ 637.66 | \$ 66,055.31 | 50,000.00 | - | 143,514.46 |
| H/M & Arts - HM TX Visitors Center | 664 | 26.00 | - | - | - | - | - | - | 26.00 |
| H/M & Arts - Sam Statue Contribs | 665 | 350.01 | 39,556.79 | - | - | \$ 3,001.44 | - | - | 42,908.24 |
| Subtotal Hotel/Motel Group | | \$ 12,286.70 | \$ 54,467.59 | \$ - | \$ 637.66 | \$ 69,056.75 | \$ 50,000.00 | \$ - | \$ 186,448.70 |
| Special Resource Funds Group | | | | | | | | | |
| Library Endowment | 418 | \$ 1,928.92 | \$ 3,381.87 | - | - | \$ 90.34 | 100,000.00 | - | \$ 105,401.13 |
| Cemetery Endowment | 461 | 691.27 | 2,353.15 | - | - | 5,005.58 | 345,000.00 | - | 353,050.00 |
| Court Security | 601 | 3,140.72 | 5,380.11 | - | - | (0.05) | - | - | 8,520.78 |
| Court Technology | 602 | 3,537.83 | 53,312.51 | - | \$ 13,163.96 | 11,009.18 | - | - | 81,023.48 |
| Swimming Pool Contributions | 607 | - | - | - | - | - | - | - | - |
| Airport SRF | 609 | 664.87 | 0.29 | - | - | 34,075.11 | - | - | 34,740.27 |
| Library-SRF | 610 | 3,986.48 | 175.09 | - | 41,163.03 | 2,000.83 | - | - | 47,325.43 |
| Library Grants - SRF | 6101 | 8,941.00 | - | - | - | - | - | - | 8,941.00 |
| Police Forfeiture | 611 | 445.71 | 24.09 | - | 1,236.14 | 3,001.24 | 100,000.00 | - | 104,707.18 |
| Police SRO-SRF | 612 | 1,973.50 | 100.37 | - | - | 5,032.49 | - | - | 7,106.36 |
| Police Grants | 614 | 1,547.14 | 44.32 | - | 5,085.72 | - | - | - | 6,677.18 |
| Library Childs Program | 615 | 82.13 | 384.90 | - | 8,030.35 | - | - | - | 8,497.38 |
| Library Donations SRF | 616 | 488.23 | 87,032.07 | - | - | - | - | - | 87,520.30 |
| Arts Center SRF | 618 | 4,258.69 | 21,150.36 | - | - | 28,021.18 | - | - | 53,430.23 |
| Home Grant SRF | 620 | 210.15 | 19.88 | - | 22.60 | - | - | - | 252.63 |
| Huntsville Beautification/KHB | 625 | 1,583.20 | 738.76 | - | 17,062.29 | 1,001.01 | - | - | 20,385.26 |
| Subtotal Special Resource Funds Group | | \$ 33,479.84 | \$ 174,097.77 | \$ - | \$ 85,764.09 | \$ 89,236.91 | \$ 545,000.00 | \$ - | \$ 927,578.61 |
| Special Projects Group | | | | | | | | | |
| TIRZ #1 Fund | 1307 | \$ 614.88 | \$ 34,896.41 | - | \$ 94,343.22 | \$ 15,001.80 | - | - | \$ 144,856.31 |
| Water Projects CIP | 701 | 3,295.33 | 3,533.58 | - | 157.61 | 2,032,606.94 | 250,000.00 | - | 2,289,593.46 |
| Wastewater Projects CIP | 702 | 2,543.46 | 2,661.35 | - | - | 1,623,031.74 | - | - | 1,628,236.55 |
| Nov '02 WW CIP Debt Issue | 711 | 1,784.76 | 148.42 | - | - | 952,069.54 | 195,000.00 | - | 1,149,002.72 |
| Old Colony Road Phase II | 731 | - | - | - | - | - | - | - | - |
| Old Colony Road Phase III | 732 | 443.58 | 2.68 | - | - | - | - | - | 446.26 |
| Street Arterials CIP | 800 | 79,858.13 | 973.74 | - | 250,913.18 | 182,528.90 | 210,000.00 | - | 724,273.95 |
| Sidewalks | 814 | 1,616.89 | 105,839.95 | - | 200,730.41 | - | - | - | 308,187.25 |
| Gen Cap Improvements | 815 | 4,706.22 | 96,091.00 | - | 100,595.45 | 248,651.13 | 400,000.00 | - | 850,043.80 |
| Swimming Pool CIP | 818 | 114.50 | 18,098.51 | - | - | 140,020.36 | 165,000.00 | - | 323,233.37 |
| IS Computer CIP | 842 | 1,644.83 | 92,231.96 | - | - | - | 300,000.00 | - | 393,876.79 |
| Fire Station Construction | 852 | 83.10 | 169.57 | - | 45,263.63 | 92.73 | - | - | 45,609.03 |
| NE Fire Station Construction | 853 | 1,517.84 | 1,156.48 | - | - | 3,001.44 | 165,000.00 | - | 170,675.76 |
| Library Expand/Construction | 854 | 6,640.86 | - | - | 1,300,213.60 | 65,132.45 | - | 6,586.23 | 1,378,573.14 |
| Cemetery - Grants/Donations funded | 860 | 867.66 | 0.22 | - | 7,043.36 | - | - | - | 7,911.24 |
| Land Acquisition Fund | 900 | 608.10 | 1,086.70 | - | 3,137.79 | 496.46 | 350,000.00 | - | 355,329.05 |
| Wynne Home | 910 | - | - | - | - | - | - | - | - |
| Subtotal Special Projects | | \$ 106,340.14 | \$ 356,890.57 | \$ - | \$ 2,002,398.25 | \$ 5,262,633.49 | \$ 2,035,000.00 | \$ 6,586.23 | \$ 9,769,848.68 |
| Total ALL Groups | | \$ 966,050.57 | \$ 1,176,854.74 | \$ 1,451,552.52 | \$ 3,951,738.93 | \$ 11,668,434.04 | \$ 13,800,000.00 | \$ 4,823,521.24 | \$ 37,838,152.04 |
| Percent of Total | | 2.6% | 3.1% | 3.8% | 10.4% | 30.8% | 36.5% | 12.7% | 100.0% |

6 mo Treasury 0.12
1 year Treasury 0.18
2 yr Treasury 0.45

Tracker Balance \$ 36,890,389.56
Add Cash in bank \$ 966,050.57
Adj CD accr int \$ (18,288.09)
Total \$ 37,838,152.04