

CITY OF HUNTSVILLE, TEXAS

CASH AND INVESTMENT REPORT

05/31/15

		Fund #	Investment rates for the month								TOTAL
			0.10% CASH (1101)	0.10% TexPool Prime (1301)	0.15% CtwtrTX Class (1401)	0.11% LOGIC (1450)	0.09% TxMtr (WFB) (1471-1478)	0.38% COMMLPAPER (1501)	1.17% SECURITIES (1601-1603)	0.98% CD (1215)	
Operating Funds Group											
General Fund	1103	101	165,698.65	22,093.91	-	1,882.93	2,235,997.01	-	8,030,000.00	1,800,570.52	\$ 12,256,243.02
Cafeteria Plan	101	101	-	3,584.33	-	-	-	-	-	-	\$ -
Town Creek	1311	101	-	5,530.02	41.79	190.09	1,404,088.58	-	3,480,000.00	1,849,050.12	\$ 7,201,426.89
Water Fund	220	220	462,526.29	2,272.36	32.73	213.25	434,792.23	-	2,592,500.00	1,350,731.79	\$ 4,567,307.16
Wastewater Fund	221	221	186,764.80	1,659.58	-	9,433.77	295,634.15	-	1,382,500.00	349,930.45	\$ 2,176,100.59
Solid Waste Fund	224	224	136,942.64	-	-	-	-	-	-	-	\$ -
Solid Waste Fund Trust Acct	1210	224	31,243.71	-	-	-	-	-	-	-	\$ 31,243.71
Oakwood Cemetery	260	260	-	-	-	-	-	-	-	-	\$ -
Medical Insurance Fund	302	302	200,903.23	2,306.98	24.81	237.67	695,758.80	-	1,490,000.00	224,000.00	\$ 2,613,231.49
Cap Equip Replacement Fund	306	306	234.34	417.97	-	385.56	1,085,307.57	-	625,000.00	240,000.00	\$ 1,951,345.44
IS Computer Equipment	309	309	631.47	1,552.26	-	46.77	145,053.80	-	-	-	\$ 147,284.30
PEB Trust Medical Fund	402	402	-	-	-	-	-	-	-	-	\$ -
Employee Assistance Fund	491	491	3,747.80	5,122.93	-	-	-	-	-	-	\$ 8,870.73
Scholarship Fund	492	492	6,384.48	5,358.11	-	-	-	-	-	-	\$ 11,742.59
Street Fund	603	603	77,359.83	2,074.71	-	66.56	1,109,314.99	-	342,000.00	-	\$ 1,530,816.09
Subtotal Operating Funds			\$ 1,272,437.24	\$ 51,973.16	\$ 99.33	\$ 12,456.60	\$ 7,405,947.13	\$ -	\$ 17,942,000.00	\$ 5,814,282.88	\$ 32,499,196.34
Percent of Total			3.92%	0.16%	0.00%	0.04%	22.79%	0.00%	55.21%	17.89%	100.00%
Debt Service Funds Group											
General Obligation Debt	1447	116	3,221.59	2,765.31	927.22	140.14	992,513.43	-	-	-	\$ 999,567.69
Water '07 I & S /REF 2012	1477	220	-	-	419,855.46	-	-	-	-	-	\$ 419,855.46
Water '07 I & S /REF 2012	1477	220	-	-	-	-	101,155.70	-	-	-	\$ 101,155.70
Water '07 Reserve /REF 2012	1448	220	-	-	3,182.27	-	50,577.85	-	-	-	\$ 50,577.85
Water '07 Reserve /REF 2012	1478	220	-	-	-	-	805,913.26	-	-	-	\$ 805,913.26
Wastewater Debt 2011 I/S /Ref 1997	1443	221	-	-	-	-	202,779.17	-	-	-	\$ 202,779.17
Wastewater Debt 2011 I/S /Ref 1997	1473	221	-	-	-	-	-	-	-	-	\$ -
Nov '02 I&S	1445	221	-	-	442,551.89	-	49,734.02	-	-	-	\$ 442,551.89
Nov '02 I&S	1475	221	-	-	-	-	-	-	-	-	\$ 49,734.02
Subtotal Debt Service			\$ 3,221.59	\$ 2,765.31	\$ 1,672,430.10	\$ 140.14	\$ 1,396,760.17	\$ -	\$ -	\$ -	\$ 3,075,317.31
Debt Service Reserve Funds Group											
Wastewater Bond Reserve	1342	221	-	502,331.12	-	-	-	-	-	-	\$ 502,331.12
Nov '02 Reserve		221	-	-	-	-	-	-	-	-	\$ -
Subtotal Debt Service Reserve			\$ -	\$ 502,331.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 502,331.12
Hotel / Motel Group											
H/M & Arts - HM Tax Arts	662	662	-	-	-	-	-	-	-	-	\$ -
H/M & Arts - HM Tax Tourism	663	663	6,088.33	913.17	-	9,088.33	380,273.39	-	1,110,000.00	-	\$ 1,506,363.22
H/M & Arts - HM TX Visitors Center	664	664	-	-	-	-	-	-	-	-	\$ -
H/M & Arts - Sam Statue Conitb's	665	665	326.62	566.20	-	-	54,419.32	-	-	-	\$ 55,312.14
Subtotal Hotel/Motel Group			\$ 6,414.95	\$ 1,479.37	\$ -	\$ 9,088.33	\$ 434,692.71	\$ -	\$ 1,110,000.00	\$ -	\$ 1,561,675.36

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		Investment rates for the month										TOTAL	
	Fund #	CASH (1101)	TexPool Prime (1301)	Ctwr/TK Class (1401)	LOGIC (1450)	TXMR (WFB) (1471-1478)	COMMIT. PAPER (1501)	SECURITIES (1601-1603)	CD (1215)				
Special Resource Funds Group		0.10%	0.10%	0.15%	0.11%	0.09%	0.38%	1.17%	0.98%				
Library Endowment	418	1,837.30	3,385.60	-	-	27,090.34	-	78,000.00	-			\$	110,313.24
Cemetery Endowment	461	258.92	1,355.08	-	-	31,009.85	-	80,000.00	-			\$	360,623.85
Court Security	601	2,332.05	4,386.27	-	-	20,220.65	-	-	-			\$	26,938.97
Court Technology	602	2,840.17	325.25	-	-	151,988.24	-	-	-			\$	155,153.66
Airport SRF	609	1,072.84	0.29	-	-	137,097.24	-	-	-			\$	138,170.37
Library-SRF	610	1,921.56	175.09	-	-	58,221.95	-	-	-			\$	60,318.60
Library Grants - SRF	6101	5,353.27	-	-	-	-	-	-	-			\$	5,353.27
Police Forfeiture	611	1,047.24	24.09	-	-	185,027.83	-	-	-			\$	186,099.16
Police SRO-SRF	612	18,360.20	100.37	-	-	37,179.74	-	-	-			\$	55,640.31
PD Fed Equitable Sharing Fds SRF	613	329.41	-	-	-	282,000.00	-	-	-			\$	282,329.41
Police Grants	614	(10,566.82)	44.32	-	-	213.37	-	-	-			\$	(10,309.13)
Library Children's Program	615	873.39	384.90	-	-	4,006.60	-	-	-			\$	5,264.89
Library Donations SRF	616	315.00	52.93	-	-	4,113.99	-	-	-			\$	4,481.92
Arts Center SRF	618	366.19	155.40	-	-	116,090.37	-	-	-			\$	116,648.40
LEOSE SRF	619	257.18	-	-	-	4,000.00	-	-	-			\$	4,257.18
Home Grant SRF	620	1,802.70	19.88	-	-	57,017.05	-	-	-			\$	58,839.63
Huntsville Beautification/KHB	625	1,657.38	738.76	-	-	21,075.43	-	-	-			\$	23,471.57
Subtotal Special Resource Funds Group		\$ 30,057.98	\$ 11,148.23	\$ -	\$ 36.44	\$ 1,136,352.65	\$ -	\$ 158,000.00	\$ 248,000.00			\$	1,583,595.30
Special Projects Group	1307												
TIRZ #1 Fund	630	522.87	34,960.53	-	-	3,100.60	-	-	-			\$	38,584.00
Tornado Shelter/B&G Club	631	-	-	-	-	-	-	-	-			\$	1,865,170.32
Water Projects CIP	701	9,602.47	3,537.33	-	339.78	751,690.74	-	1,100,000.00	-			\$	1,865,170.32
Wastewater Projects CIP	702	10,811.25	2,666.13	-	975.46	2,237,128.39	-	2,020,000.00	1,754,000.00			\$	6,025,581.23
Water CIP - R & R	703	(15,071.52)	-	-	-	1,355,000.00	-	-	-			\$	1,339,928.48
Nov '02 WW CIP Debt Issue	711	554.94	148.42	-	-	33,823.95	-	-	-			\$	34,527.31
Solid Waste New Transfer Station	724	226.25	-	-	-	196,000.00	-	-	-			\$	946,226.25
Street Arterials CIP	800	1,221.35	973.76	-	-	1,298,086.34	-	175,000.00	245,000.00			\$	1,720,281.45
Sidewalks	814	2,764.56	865.29	-	-	573,536.58	-	-	-			\$	577,166.43
Gen Cap Improvements	815	1,679.05	283.60	95.93	6.29	355,294.45	-	250,000.00	-			\$	607,359.32
Swimming Pool CIP	818	1,582.34	102.77	-	-	72.41	-	-	-			\$	1,757.52
Tornado Shelter/B&G Club	831	(27,807.20)	-	-	-	-	-	-	-			\$	(27,807.20)
IS Computer CIP	842	3,654.36	248.27	-	-	175,914.43	-	255,000.00	-			\$	434,817.06
NE Fire Station Construction	853	-	-	-	-	108.84	-	-	-			\$	108.84
Cemetery - Grants/Donations funded	860	405.52	0.22	-	-	9,002.00	-	-	-			\$	9,407.74
Land Acquisition Fund	900	883.32	1,086.72	-	-	229,917.00	-	-	-			\$	231,887.04
Subtotal Special Projects		\$ (8,970.44)	\$ 44,873.04	\$ 95.93	\$ 1,321.53	\$ 7,218,675.73	\$ 750,000.00	\$ 3,800,000.00	\$ 1,999,000.00			\$	13,884,995.79
Total ALL Groups		\$ 1,303,161.32	\$ 614,570.23	\$ 1,672,625.36	\$ 23,043.04	\$ 17,582,428.39	\$ 750,000.00	\$ 23,010,000.00	\$ 8,061,282.88			\$	53,027,111.22
Percent of Total		2.46%	1.16%	3.15%	0.04%	33.18%	1%	43.39%	15.20%				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	0.07	Tracker Balance	\$ 51,723,949.90
1 year Treasury	0.26	Add Cash in bank	\$ 1,303,161.32
2 yr Treasury	0.64	PEB Trust (May)	\$ 3,194,454.25
		Total	\$ 56,221,565.47