CITY OF HUNTSVILLE, TEXAS
CASH AND INVESTMENT REPORT
8/31/15

			Investment rates for the month							
			0.10%	0.06%	0.18%	0.13%	0.09%	1.17%	0.98%	
		Fund #	CASH (1101)	TexPool Prime (1301)	Ctwtr/TX Class (1401)	LOGIC (1450)	TxMR (WFB) (1471-1478)	SECURITIES (1601-1603)	CD (1215)	TOTAL
Special Resource Funds Group										
Library Endowment		418	1,837.30	3,385.60	-	-	27,090.34	78,000.00	-	$ 110,313.24
Cemetery Endowment		461	477.74	1,355.08	-	-	30,009.85	80,000.00	248,000.00	$ 359,842.67
Court Security		601	3,358.39	4,386.27	-	-	18,237.77	-	-	$ 25,982.43
Court Technology		602	4,259.55	325.25	-	-	135,210.69	-	-	$ 139,795.49
Airport SRF		609	1,622.84	0.29	-	-	144,097.24	-	-	$ 145,720.37
Library-SRF		610	5,313.88	175.09	-	-	58,239.07	-	-	$ 63,728.04
Library Grants - SRF		6101	5,353.27	-	-	-	-	-	-	$ 5,353.27
Police Forfeiture		611	107.57	24.09	-	-	145,027.83	-	-	$ 145,159.49
Police SRO-SRF		612	12,462.88	100.37	-	-	59,189.49	-	-	$ 71,752.74
PD Fed Equitable Sharing Fds SRF		613	6,783.91	-	-	-	206,000.00	-	-	$ 212,783.91
Police Grants		614	(18,603.68)	44.32	-	-	229.19	-	-	$ (18,330.17)
Library Children's Program		615	533.39	384.90	-	-	4,006.60	-	-	$ 4,924.89
Library Donations SRF		616	225.40	52.93	-	-	3,113.99	-	-	$ 3,392.32
Arts Center SRF		618	2,984.66	155.40	-	36.44	135,092.03	-	-	$ 138,268.53
LEOSE SRF		619	15,550.18	-	-	-	4,000.00	-	-	$ 19,550.18
Home Grant SRF		620	1,802.70	19.88	-	-	57,017.05	-	-	$ 58,839.63
Huntsville Beautification/KHB		625	1,575.68	738.76	-	-	21,081.13	-	-	$ 23,395.57
Subtotal Special Resource Funds Group			$ 45,645.66	$ 11,148.23	$ -	$ 36.44	$ 1,047,642.27	$ 158,000.00	$ 248,000.00	**$ 1,510,472.60**
Special Projects Group										
TIRZ #1 Fund	1307	630	522.87	34,960.53	-	-	3,106.30	-	-	$ 38,589.70
Tornado Shelter/B&G Club		631	-		-	-	-	-	-	$ -
Water Projects CIP		701	(68,211.22)	3,537.33	-	339.78	766,738.58	985,000.00	-	$ 1,687,404.47
Wastewater Projects CIP		702	26,020.37	2,666.13	-	975.59	2,801,188.19	2,010,000.00	1,754,000.00	$ 6,594,850.28
Water CIP - R & R		703	(6,373.32)	-	-	-	1,301,000.00	-	-	$ 1,294,626.68
Nov '02 WW CIP Debt Issue		711	554.94	148.42	-	-	34,153.67	-	-	$ 34,857.03
Solid Waste New Transfer Station		724	226.25	-	-	-	946,000.00	-	-	$ 946,226.25
Street Arterials CIP		800	8,188.27	973.76	-	-	1,252,086.34	175,000.00	245,000.00	$ 1,681,248.37
Sidewalks		814	11.91	865.29	-	-	73,798.95	-	-	$ 74,676.15
Gen Cap Improvements		815	1,756.35	283.60	95.93	6.29	322,300.15	250,000.00	-	$ 574,442.32
Swimming Pool CIP		818	1,582.34	102.77	-	-	72.41	-	-	$ 1,757.52
Tornado Shelter/B&G Club		831	(30,667.71)	-	-	-	-	-	-	$ (30,667.71)
IS Computer CIP		842	4,584.36	248.27	-	-	175,983.98	255,000.00	-	$ 435,816.61
NE Fire Station Construction		853	-	-	-	-	120.24	-	-	$ 120.24
Cemetery - Grants/Donations funded		860	405.52	0.22	-	-	9,002.00	-	-	$ 9,407.74
Land Acquisition Fund		900	883.32	1,086.72	-	-	230,019.66	-	-	$ 231,989.70
Subtotal Special Projects			$ (60,515.75)	$ 44,873.04	$ 95.93	$ 1,321.66	$ 7,915,570.47	$ 3,675,000.00	$ 1,999,000.00	**$ 13,575,345.35**
Total ALL Groups			**$ 464,805.21**	**$ 614,756.71**	**$ 404,178.00**	**$ 23,049.79**	**$ 18,708,097.03**	**$ 21,540,000.00**	**$ 8,554,026.90**	**$ 50,308,913.64**
Percent of Total			0.92%	1.22%	0.80%	0.05%	37.19%	42.82%	17.00%	100.0%

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

6 mo Treasury	0.26
1 year Treasury	0.39
2 yr Treasury	0.70

Tracker Balance	**$ 49,844,108.40**
Add Cash in bank	**$ 464,805.21**
PEB Trust (Aug)	**$ 3,012,445.81**
Total	**$ 53,321,359.42**

9/9/15

Steve Ritter/ Finance Director

CITY OF HUNTSVILLE, TEXAS
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8/31/15

			Investment rates for the month							
			0.10%	0.06%	0.18%	0.13%	0.09%	1.17%	0.98%	
		Fund #	CASH (1101)	TexPool Prime (1301)	Ctwtr/TX Class (1401)	LOGIC (1450)	TxMR (WFB) (1471-1478)	SECURITIES (1601-1603)	CD (1215)	TOTAL
Operating Funds Group					-					
General Fund		101	(27,282.53)	22,127.55	-	1,883.72	2,806,112.49	6,980,000.00	1,801,841.14	$ 11,584,682.37
Cafeteria Plan	1103	101	-	-	-	-	-	-	-	$ -
Town Creek	1311	101	-	3,584.33	-	-	-	-	-	$ 3,584.33
Water Fund		220	433,575.53	5,530.02	41.79	190.09	1,839,839.45	3,905,000.00	1,848,603.97	$ 8,032,780.85
Wastewater Fund		221	(237,707.41)	2,272.36	32.73	213.25	2,346.97	2,592,500.00	1,352,010.34	$ 3,711,668.24
Solid Waste Fund		224	180,735.08	1,659.58	-	9,436.76	780,945.65	1,137,500.00	350,571.45	$ 2,460,848.52
Oakwood Cemetery		260	-	-	-	-	-	-	-	$ -
Medical Insurance Fund		302	60,226.69	2,306.98	24.81	237.67	1,135,779.05	1,150,000.00	224,000.00	$ 2,572,575.20
Cap Equip Replacement Fund		306	2,171.12	417.97	-	385.56	1,024,405.26	625,000.00	485,000.00	$ 2,137,379.91
IS Computer Equipment		309	6,958.42	1,552.26	-	46.78	154,053.80	-	-	$ 162,611.26
PEB Trust Medical Fund		402	-	-	-	-	-	-	-	$ -
Employee Assistance Fund		491	3,933.80	5,122.93	-	-	-	-	-	$ 9,056.73
Scholarship Fund		492	3,003.61	5,358.11	-	-	-	-	-	$ 8,361.72
Street Fund		603	37,441.38	2,074.71	-	66.56	894,655.57	352,000.00	-	$ 1,286,238.22
Subtotal Operating Funds			$ 463,055.69	$ 52,006.80	$ 99.33	$ 12,460.39	$ 8,638,138.24	$ 16,742,000.00	$ 6,062,026.90	**$ 31,969,787.35**
Percent of Total			1.45%	0.16%	0.00%	0.04%	27.02%	52.37%	18.96%	100.00%
Debt Service Funds Group								-		
General Obligation Debt		116	1,465.97	2,765.31	927.36	140.14	294,520.42	-	-	$ 299,819.20
Water '07 I & S /REF 2012	1447	220	-	-	249,748.93	-	-	-	-	$ 249,748.93
Water '07 I & S /REF 2012	1477	220	-	-	-	-	101,178.65	-	-	$ 101,178.65
Water '07 Reserve /REF 2012	1448	220	-	-	3,183.46	-	-	-	-	$ 3,183.46
Water '07 Reserve /REF 2012	1478	220	-	-	-	-	50,589.32	-	-	$ 50,589.32
Wastewater Debt 2011 I/S /Ref 1997	1443	221	-	-	36,239.13	-	-	-	-	$ 36,239.13
Wastewater Debt 2011 I/S /Ref 1997	1473	221	-	-	-	-	202,825.17	-	-	$ 202,825.17
Nov '02 I&S	1445	221	-	-	113,883.86	-	-	-	-	$ 113,883.86
Nov '02 I&S	1475	221	-	-	-	-	49,745.30	-	-	$ 49,745.30
Subtotal Debt Service			$ 1,465.97	$ 2,765.31	$ 403,982.74	$ 140.14	698,858.86	$ -	$ -	**$ 1,107,213.02**
Debt Service Reserve Funds Group									-	
Wastewater Bond Reserve	1342	221	-	502,483.96	$ -	-		-	-	$ 502,483.96
Nov '02 Reserve		221		-						-
Subtotal Debt Service Reserve			$ -	$ 502,483.96	$ -	$ -	$ -	$ -	$ -	**$ 502,483.96**
Hotel / Motel Group										-
H/M &Arts - HM Tax Tourism		663	14,558.10	913.17		9,091.16	353,285.35	965,000.00	245,000.00	$ 1,587,847.78
H/M & Arts - Sam Statue Contribs		665	595.54	566.20	-	-	54,601.84	-	-	$ 55,763.58
Subtotal Hotel/Motel Group			$ 15,153.64	$ 1,479.37	$ -	$ 9,091.16	$ 407,887.19	$ 965,000.00	$ 245,000.00	**$ 1,643,611.36**