CITY OF HUNTSVILLE, TEXAS
CASH AND INVESTMENT REPORT
9/30/15

Investment rates for the month

		Fund #	CASH (1101)	TexPool Prime (1301)	Ctwtr/TX Class (1401)	LOGIC (1450)	TxMR (WFB) (1471-1478)	SECURITIES (1601-1603)	CD (1215)	TOTAL
			0.10%	0.16%	0.19%	0.13%	0.09%	1.17%	0.98%	
Special Resource Funds Group										
Library Endowment		418	28,927.64	3,385.60	-	-	-	78,000.00	-	$ 110,313.24
Cemetery Endowment		461	645.56	1,355.08	30,001.18	-	-	80,000.00	248,000.00	$ 360,001.82
Court Security		601	3,299.13	4,386.27	20,000.78	-	4.13	-	-	$ 27,690.31
Court Technology		602	3,090.87	325.25	138,005.40	-	53.73	-	-	$ 141,475.25
Airport SRF		609	2,100.94	0.29	143,005.78	-	-	-	-	$ 145,107.01
Library-SRF		610	1,064.66	175.09	64,002.52	-	4.13	-	-	$ 65,246.40
Library Grants - SRF		6101	5,353.27	-	-	-	-	-	-	$ 5,353.27
Police Forfeiture		611	2,330.78	24.09	132,005.18	-	-	-	-	$ 134,360.05
Police SRO-SRF		612	38,758.58	100.37	30,001.18	-	2.36	-	-	$ 68,862.49
PD Fed Equitable Sharing Fds SRF		613	2,783.91	-	210,008.25	-	-	-	-	$ 212,792.16
Police Grants		614	(18,624.87)	44.32	-	-	3.82	-	-	$ (18,576.73)
Library Children's Program		615	539.99	384.90	4,000.15	-	-	-	-	$ 4,925.04
Library Donations SRF		616	246.46	52.93	3,000.13	-	-	-	-	$ 3,299.52
Arts Center SRF		618	5,603.03	155.40	135,005.31	36.44	0.40	-	-	$ 140,800.58
LEOSE SRF		619	550.18	-	19,000.76	-	-	-	-	$ 19,550.94
Home Grant SRF		620	819.75	19.88	58,002.30	-	-	-	-	$ 58,841.93
Huntsville Beautification/KHB		625	656.81	738.76	22,000.85	-	1.38	-	-	$ 23,397.80
Subtotal Special Resource Funds Group			$ 78,146.69	$ 11,148.23	$ 1,008,039.77	$ 36.44	$ 69.95	$ 158,000.00	$ 248,000.00	**$ 1,503,441.08**
Special Projects Group										
TIRZ #1 Fund	1307	630	629.17	34,960.53	3,000.13	-	1.38	-	-	$ 38,591.21
Tornado Shelter/B&G Club		631	-	-	-	-	-	-	-	$ -
Water Projects CIP		701	9,452.25	3,537.33	680,026.67	339.78	11.55	485,000.00	496,000.00	$ 1,674,367.58
Wastewater Projects CIP		702	39,229.02	2,666.13	2,170,088.48	975.63	14.44	2,010,000.00	1,754,000.00	$ 5,976,973.70
Water CIP - R & R		703	2,394.78	-	1,292,050.68	-	-	-	-	$ 1,294,445.46
Nov '02 WW CIP Debt Issue		711	708.61	148.42	34,001.33	-	79.63	-	-	$ 34,937.99
Solid Waste New Transfer Station		724	1,226.25	-	945,037.09	-	-	-	-	$ 946,263.34
Street Arterials CIP		800	6,574.41	973.76	1,250,049.02	-	-	175,000.00	245,000.00	$ 1,677,597.19
Sidewalks		814	3,810.86	865.29	70,002.74	-	63.37	-	-	$ 74,742.26
Gen Cap Improvements		815	4,967.33	283.60	380,110.84	6.29	1.38	250,000.00	-	$ 635,369.44
Swimming Pool CIP		818	1,654.75	102.77	-	-	-	-	-	$ 1,757.52
Tornado Shelter/B&G Club		831	(30,667.71)	-	-	-	-	-	-	$ (30,667.71)
IS Computer CIP		842	568.34	248.27	180,007.07	-	16.80	255,000.00	-	$ 435,840.48
NE Fire Station Construction		853	120.24	0.20	-	-	2.76	-	-	$ 123.20
Cemetery - Grants/Donations funded		860	407.52	0.22	9,000.35	-	-	-	-	$ 9,408.09
Land Acquisition Fund		900	902.98	1,086.72	230,009.03	-	24.80	-	-	$ 232,023.53
Subtotal Special Projects			$ 41,978.80	$ 44,873.24	$ 7,243,383.43	$ 1,321.70	$ 216.11	$ 3,175,000.00	$ 2,495,000.00	**$ 13,001,773.28**
Total ALL Groups			**$ 1,718,485.62**	**$ 614,837.07**	**$ 18,372,462.14**	**$ 23,052.14**	**$ 969.97**	**$ 20,460,000.00**	**$ 8,808,026.90**	**$ 49,997,833.84**
Percent of Total			3.44%	1.23%	36.75%	0.05%	0.00%	40.92%	17.62%	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	0.08
1 year Treasury	0.31
2 yr Treasury	0.64

Tracker Balance	**$ 48,279,348.25**
Add Cash in bank	**$ 1,718,485.62**
PEB Trust (Sept)	**$ 2,934,340.13**
Total	**$ 52,932,174.00**

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Investment rates for the month			0.10%	0.16%	0.19%	0.13%	0.09%	1.17%	0.98%	
Operating Funds Group					-					
General Fund		101	347,446.84	22,142.05	925,038.79	1,883.98	112.98	7,280,000.00	1,801,841.14	$ 10,378,465.78
Cafeteria Plan	1103	101	-	-	-	-	-	-	-	$ -
Town Creek	1311	101	-	3,584.33	-	-	-	-	-	$ 3,584.33
Water Fund		220	273,598.38	5,530.02	2,448,369.86	190.09	181.36	3,555,000.00	1,854,603.97	$ 8,137,473.68
Wastewater Fund		221	263,115.70	2,272.36	247,471.98	213.25	133.98	2,592,500.00	1,104,010.34	$ 4,209,717.61
Solid Waste Fund		224	257,008.31	1,659.58	950,038.93	9,437.79	75.24	1,137,500.00	350,571.45	$ 2,706,291.30
Oakwood Cemetery		260	-	-	-	-	-	-	-	$ -
Medical Insurance Fund		302	267,247.53	2,306.98	1,100,067.94	237.67	4.89	950,000.00	224,000.00	$ 2,543,865.01
Cap Equip Replacement Fund		306	22,999.57	417.97	950,037.25	385.57	23.60	500,000.00	485,000.00	$ 1,958,863.96
IS Computer Equipment		309	11,012.22	1,552.26	150,005.88	46.78	-	-	-	$ 162,617.14
PEB Trust Medical Fund		402	-	-	-	-	-	-	-	$ -
Employee Assistance Fund		491	161.80	5,122.93	4,000.15	-	-	-	-	$ 9,284.88
Scholarship Fund		492	450.61	5,358.11	3,000.13	-	-	-	-	$ 8,808.85
Street Fund		603	143,866.83	2,074.71	1,650,064.74	66.56	82.26	147,000.00	-	$ 1,943,155.10
Subtotal Operating Funds			$ 1,586,907.79	$ 52,021.30	$ 8,428,095.65	$ 12,461.69	$ 614.31	$ 16,162,000.00	$ 5,820,026.90	**$ 32,062,127.64**
Percent of Total			4.95%	0.16%	26.29%	0.04%	0.00%	50.41%	18.15%	100.00%
Debt Service Funds Group								-		
General Obligation Debt		116	2,978.47	2,765.31	300,939.24	140.14	1.69	-	-	$ 306,824.85
Water '07 I & S /REF 2012	1447	220	-	-	370,667.60	-	-	-	-	$ 370,667.60
Water '07 I & S /REF 2012	1477	220	-	-	-	-	5.23	-	-	$ 5.23
Water '07 Reserve /REF 2012	1448	220	-	-	53,775.30	-	-	-	-	$ 53,775.30
Water '07 Reserve /REF 2012	1478	220	-	-	-	-	2.62	-	-	$ 2.62
Wastewater Debt 2011 I/S /Ref 1997	1443	221	-	-	327,369.13	-	-	-	-	$ 327,369.13
Wastewater Debt 2011 I/S /Ref 1997	1473	221	-	-	-	-	10.51	-	-	$ 10.51
Nov '02 I&S	1445	221	-	-	205,174.95	-	-	-	-	$ 205,174.95
Nov '02 I&S	1475	221	-	-	-	-	2.58	-	-	$ 2.58
Subtotal Debt Service			$ 2,978.47	$ 2,765.31	$ 1,257,926.22	$ 140.14	22.63	$ -	$ -	**$ 1,263,832.77**
Debt Service Reserve Funds Group									-	
Wastewater Bond Reserve	1342	221	-	502,549.62	$ -	-		-	-	$ 502,549.62
Nov '02 Reserve		221		-						-
Subtotal Debt Service Reserve			$ -	$ 502,549.62	$ -	$ -	$ -	$ -	$ -	**$ 502,549.62**
										-
Hotel / Motel Group										
H/M &Arts - HM Tax Tourism		663	8,350.73	913.17	380,014.91	9,092.17	2.89	965,000.00	245,000.00	$ 1,608,373.87
H/M & Arts - Sam Statue Contribs		665	123.14	566.20	55,002.16	-	44.08	-	-	$ 55,735.58
Subtotal Hotel/Motel Group			$ 8,473.87	$ 1,479.37	$ 435,017.07	$ 9,092.17	$ 46.97	$ 965,000.00	$ 245,000.00	**$ 1,664,109.45**