

CITY OF HUNTSVILLE, TEXAS  
CASH AND INVESTMENT REPORT  
10/31/15

		Investment rates for the month								
		0.10%	0.16%	0.21%	0.16%	0.29%	0.00%	1.17%	0.98%	
	Fund #	CASH (1101)	TexPool Prime (1301)	Ctwttr/TX Class (1401-1403)	LOGIC (1450)	TX Term (1455-1458)	TxMR (WFB) (1471-1478)	SECURITIES (1601-1603)	CD (1215)	TOTAL
<b>Operating Funds Group</b>										
General Fund	101	488,596.51	22,157.54	75.39	1,884.27	-	24,184.95	6,880,000.00	1,802,976.38	\$ 9,219,875.04
Town Creek	101	-	3,584.33	-	-	-	-	-	-	\$ 3,584.33
Water Fund	220	797,257.61	5,530.02	48,473.65	190.09	-	1.31	3,555,000.00	2,104,834.12	\$ 6,511,286.80
Wastewater Fund	221	(1,016,291.63)	2,272.36	7,482.83	213.25	-	(9.54)	2,592,500.00	1,105,073.72	\$ 2,691,240.99
Solid Waste Fund	224	(331,107.46)	1,659.58	988,815.66	9,439.07	-	0.54	1,137,500.00	351,149.01	\$ 2,157,456.40
Oakwood Cemetery	260	-	-	-	-	-	-	-	-	\$ -
Medical Insurance Fund	302	51,058.10	2,306.98	1,300,296.04	237.67	-	0.04	950,000.00	224,000.00	\$ 2,527,898.83
Cap Equip Replacement Fund	306	464,773.75	417.97	790,187.02	385.60	-	0.17	500,000.00	485,000.00	\$ 2,240,764.51
IS Computer Equipment	309	35,362.22	1,552.26	150,033.11	46.78	-	-	-	-	\$ 186,994.37
PEB Trust Medical Fund	402	-	-	-	-	-	-	-	-	\$ -
Employee Assistance Fund	491	506.80	5,122.93	4,000.85	-	-	-	-	-	\$ 9,630.58
Scholarship Fund	492	225.61	5,358.11	3,000.71	-	-	-	-	-	\$ 8,584.43
Street Fund	603	21,069.83	2,074.71	1,650,364.32	66.56	-	0.59	147,000.00	-	\$ 1,820,576.01
<b>Subtotal Operating Funds</b>		<b>\$ 511,451.34</b>	<b>\$ 52,036.79</b>	<b>\$ 4,942,729.58</b>	<b>\$ 12,463.29</b>	<b>\$ -</b>	<b>\$ 24,178.06</b>	<b>\$ 15,762,000.00</b>	<b>\$ 6,073,033.23</b>	<b>\$ 27,377,892.29</b>
<b>Percent of Total</b>		<b>1.87%</b>	<b>0.19%</b>	<b>18.05%</b>	<b>0.05%</b>	<b>-</b>	<b>0.09%</b>	<b>57.57%</b>	<b>22.18%</b>	<b>100.00%</b>
<b>Debt Service Funds Group</b>										
General Obligation Debt	116	9,693.28	2,765.31	100,980.54	140.14	200,000.77	0.01	-	-	\$ 313,580.05
Water '07 I & S /REF 2012	1447	-	-	190,533.18	-	-	-	-	-	\$ 190,533.18
Water '07 I & S /REF 2012	1456	-	-	-	-	200,000.77	-	-	-	\$ 200,000.77
Water '07 I & S /REF 2012	1477	-	-	-	-	-	-	-	-	\$ -
Water '07 Reserve /REF 2012	1448	-	-	53,785.06	-	-	-	-	-	\$ 53,785.06
Water '07 Reserve /REF 2012	1478	-	-	-	-	-	-	-	-	\$ -
1997 Wastewater Debt I/S /Ref 2011	1443	-	-	216,588.47	-	-	-	-	-	\$ 216,588.47
1997 Wastewater Debt I/S /Ref 2011	1457	-	-	-	-	200,000.77	-	-	-	\$ 200,000.77
1997 Wastewater Debt I/S /Ref 2011	1473	-	-	-	-	-	10.51	-	-	\$ 10.51
Nov '02 I&S	1445	-	-	147,028.05	-	-	-	-	-	\$ 147,028.05
Nov '02 I&S	1458	-	-	-	-	100,000.38	-	-	-	\$ 100,000.38
Nov '02 I&S	1475	-	-	-	-	-	-	-	-	\$ -
SW Series 2015 I & S	1402	-	-	17,418.27	-	-	-	-	-	\$ 17,418.27
<b>Subtotal Debt Service</b>		<b>\$ 9,693.28</b>	<b>\$ 2,765.31</b>	<b>\$ 726,333.57</b>	<b>\$ 140.14</b>	<b>\$ 700,002.69</b>	<b>10.52</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,438,945.51</b>
<b>Debt Service Reserve Funds Group</b>										
Wastewater Bond Reserve	1342	-	502,619.97	-	-	-	-	-	-	\$ 502,619.97
Nov '02 Reserve	221	-	-	-	-	-	-	-	-	\$ -
SW Series 2015 Reserve	1403	-	-	209,015.12	-	-	-	-	-	\$ 209,015.12
<b>Subtotal Debt Service Reserve</b>		<b>\$ -</b>	<b>\$ 502,619.97</b>	<b>\$ 209,015.12</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 711,635.09</b>
<b>Hotel / Motel Group</b>										
H/M &Arts - HM Tax Tourism	663	(6,182.26)	913.17	345,078.94	9,093.18	-	0.02	965,000.00	245,000.00	\$ 1,558,903.05
H/M & Arts - Sam Statue Contribs	665	444.65	566.20	55,012.15	-	-	0.32	-	-	\$ 56,023.32
<b>Subtotal Hotel/Motel Group</b>		<b>\$ (5,737.61)</b>	<b>\$ 1,479.37</b>	<b>\$ 400,091.09</b>	<b>\$ 9,093.18</b>	<b>\$ -</b>	<b>\$ 0.34</b>	<b>\$ 965,000.00</b>	<b>\$ 245,000.00</b>	<b>\$ 1,614,926.37</b>

CITY OF HUNTSVILLE, TEXAS CASH AND INVESTMENT REPORT 10/31/15		Investment rates for the month									TOTAL
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		CASH (1101)	TexPool Prime (1301)	Ctwtr/TX Class (1401-1403)	LOGIC (1450)	TX Term (1455-1458)	TxMR (WFB) (1471-1478)	SECURITIES (1601-1603)	CD (1215)		
Fund #											
<b>Special Resource Funds Group</b>											
Library Endowment	418	29,512.64	3,385.60	-	-	-	-	78,000.00	-	\$ 110,898.24	
Cemetery Endowment	461	1,123.44	1,355.08	30,006.62	-	-	-	80,000.00	248,000.00	\$ 360,485.14	
Court Security	601	970.91	4,386.27	20,004.42	-	-	0.03	-	-	\$ 25,361.63	
Court Technology	602	4,646.38	325.25	138,030.47	-	-	0.39	-	-	\$ 143,002.49	
Airport SRF	609	26,200.94	0.29	143,031.73	-	-	-	-	-	\$ 169,232.96	
Library-SRF	610	180.98	175.09	64,014.12	-	-	0.03	-	-	\$ 64,370.22	
Library Grants - SRF	6101	5,353.27	-	-	-	-	-	-	-	\$ 5,353.27	
Police Forfeiture	611	(87.37)	24.09	132,029.16	-	-	-	-	-	\$ 131,965.88	
Police SRO-SRF	612	46,321.96	100.37	30,006.62	-	-	0.02	-	-	\$ 76,428.97	
PD Fed Equitable Sharing Fds SRF	613	2,783.91	-	210,046.39	-	-	-	-	-	\$ 212,830.30	
Police Grants	614	51,374.26	44.32	-	-	-	0.03	-	-	\$ 51,418.61	
Library Children's Program	615	539.99	384.90	4,000.85	-	-	-	-	-	\$ 4,925.74	
Library Donations SRF	616	203.63	52.93	3,000.71	-	-	-	-	-	\$ 3,257.27	
Arts Center SRF	618	17,037.27	155.40	135,029.83	36.44	-	-	-	-	\$ 152,258.94	
LEOSE SRF	619	550.18	-	19,004.23	-	-	-	-	-	\$ 19,554.41	
Home Grant SRF	620	819.75	19.88	58,012.85	-	-	-	-	-	\$ 58,852.48	
Huntsville Beautification/KHB	625	658.19	738.76	22,004.85	-	-	0.01	-	-	\$ 23,401.81	
<b>Subtotal Special Resource Funds Group</b>		<b>\$ 188,190.33</b>	<b>\$ 11,148.23</b>	<b>\$ 1,008,222.85</b>	<b>\$ 36.44</b>	<b>\$ -</b>	<b>\$ 0.51</b>	<b>\$ 158,000.00</b>	<b>\$ 248,000.00</b>	<b>\$ 1,613,598.36</b>	
<b>Special Projects Group</b>											
TIRZ #1 Fund	1307 630	630.55	34,960.53	3,000.71	-	-	0.01	-	-	\$ 38,591.80	
Tornado Shelter/B&G Club	631	-	-	-	-	-	-	-	-	\$ -	
Water Projects CIP	701	903,433.20	3,537.33	680,150.13	339.78	-	0.08	485,000.00	496,000.00	\$ 2,568,460.52	
Wastewater Projects CIP	702	(240,488.41)	2,666.13	3,370,652.86	975.69	-	0.10	2,010,000.00	1,506,000.00	\$ 6,649,806.37	
Water CIP - R & R	703	1,532,849.46	-	1,292,285.25	-	-	-	-	-	\$ 2,825,134.71	
Nov '02 WW CIP Debt Issue	711	788.24	148.42	34,007.50	-	-	0.57	-	-	\$ 34,944.73	
Solid Waste New Transfer Station	724	2,600.80	-	3,977,514.18	-	-	-	-	-	\$ 3,980,114.98	
Street Arterials CIP	800	(10,150.64)	973.76	1,950,375.37	-	-	-	175,000.00	245,000.00	\$ 2,361,198.49	
Sidewalks	814	74,715.33	865.29	70,015.45	-	-	0.46	-	-	\$ 145,596.53	
Gen Cap Improvements	815	11,843.71	283.60	830,243.76	6.29	-	0.01	250,000.00	-	\$ 1,092,377.37	
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	585.14	248.27	180,039.73	-	-	0.12	255,000.00	-	\$ 435,873.26	
NE Fire Station Construction	853	123.00	0.46	-	-	-	0.02	-	-	\$ 123.48	
Cemetery - Grants/Donations funded	860	407.52	0.22	9,001.98	-	-	-	-	-	\$ 9,409.72	
Land Acquisition Fund	900	927.78	1,086.72	230,050.78	-	-	0.18	-	-	\$ 232,065.46	
<b>Subtotal Special Projects</b>		<b>\$ 2,249,252.72</b>	<b>\$ 44,873.50</b>	<b>\$ 12,627,337.70</b>	<b>\$ 1,321.76</b>	<b>\$ -</b>	<b>\$ 1.55</b>	<b>\$ 3,175,000.00</b>	<b>\$ 2,247,000.00</b>	<b>\$ 20,344,787.23</b>	
<b>Total ALL Groups</b>		<b>\$ 2,952,850.06</b>	<b>\$ 614,923.17</b>	<b>\$ 19,913,729.91</b>	<b>\$ 23,054.81</b>	<b>\$ 700,002.69</b>	<b>\$ 24,190.98</b>	<b>\$ 20,060,000.00</b>	<b>\$ 8,813,033.23</b>	<b>\$ 53,101,784.85</b>	
<b>Percent of Total</b>		<b>5.56%</b>	<b>1.16%</b>	<b>37.50%</b>	<b>0.04%</b>	<b>1.32%</b>	<b>0.05%</b>	<b>37.78%</b>	<b>16.60%</b>	<b>100.0%</b>	

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	0.27	Tracker Balance	<b>\$ 50,148,935.07</b>
1 year Treasury	0.37	Add Cash in bank	<b>\$ 2,952,850.06</b>
2 yr Treasury	0.77	PEB Trust (Oct)	<b>\$ 3,089,574.58</b>
		<b>Total</b>	<b>\$ 56,191,359.71</b>

Steve Ritter/ Finance Director