

CITY OF HUNTSVILLE, TEXAS
CASH AND INVESTMENT REPORT
11/30/15

		Investment rates for the month										TOTAL	
		0.10%	0.16%	0.24%	0.16%	0.29%	0.00%	1.32%	1.09%				
		CASH (1101)	TexPool Prime (1301)	CtwrTX Class (1401-1403)	LOGIC (1450)	TX Term (1455-1458)	TxMR (W/FB) (1471-1478)	SECURITIES (1601-1603)	CD (1215)				
Fund #													
Special Resource Funds Group													
Library Endowment	418	29,512.64	3,385.60	-	-	-	-	78,000.00	-			\$	110,898.24
Cemetery Endowment	461	1,281.41	1,355.08	30,012.56	-	-	-	80,000.00	-			\$	360,649.05
Court Security	601	2,370.78	4,386.27	20,008.38	-	-	-	-	-			\$	26,765.46
Court Technology	602	4,547.68	326.25	138,057.76	-	-	-	-	-			\$	142,931.08
Airport SRF	609	4,650.94	0.29	171,062.31	-	-	-	-	-			\$	175,713.54
Library-SRF	610	545.65	175.09	64,026.78	-	-	-	-	-			\$	64,747.55
Library Grants - SRF	6101	5,353.27	-	-	-	-	-	-	-			\$	5,353.27
Police Forfeiture	611	432.63	24.09	131,055.25	-	-	-	-	-			\$	131,511.97
Police SRO-SRF	612	2,083.64	100.37	40,013.97	-	-	-	-	-			\$	42,198.00
PD Fed Equitable Sharing Fds SRF	613	2,783.91	-	210,087.93	-	-	-	-	-			\$	212,871.84
Police Grants	614	1,374.26	44.32	50,004.04	-	-	-	-	-			\$	51,422.65
Library Children's Program	615	5,539.99	384.90	4,001.68	-	-	-	-	-			\$	9,926.57
Library Donations SRF	616	1,409.26	52.93	3,001.31	-	-	-	-	-			\$	4,463.50
Arts Center SRF	618	3,586.60	155.40	152,057.90	-	-	-	-	-			\$	155,836.34
LEOSE SRF	619	550.18	-	19,008.01	36.44	-	-	-	-			\$	19,558.19
Home Grant SRF	620	819.75	19.88	58,024.33	-	-	-	-	-			\$	58,863.96
Huntsville Beautification/KHB	625	658.19	738.76	22,009.23	-	-	-	-	-			\$	23,406.19
Subtotal Special Resource Funds Group		\$ 67,500.78	\$ 11,148.23	\$ 1,112,431.44	\$ 36.44	\$ -	\$ 0.51	\$ 158,000.00	\$ 248,000.00			\$	\$ 1,597,117.40
Special Projects Group													
TIRZ #1 Fund	1307												
Tornado Shelter/B&G Club	630	630.55	34,960.53	3,001.31	-	-	0.01	-	-			\$	38,592.40
Water Projects CIP	701	5,434.66	3,537.33	1,530,431.89	339.78	-	0.08	485,000.00	496,000.00			\$	2,520,743.74
Wastewater Projects CIP	702	268,632.13	2,666.13	2,471,217.77	975.75	-	0.10	2,260,000.00	1,261,000.00			\$	6,264,481.88
Water CIP - R & R	703	2,536.20	-	2,807,805.62	-	-	-	-	-			\$	2,810,341.82
Nov '02 WW CIP Debt Issue	711	788.24	148.42	34,014.24	-	-	0.57	-	-			\$	34,951.47
Solid Waste New Transfer Station	724	2,600.80	-	3,978,301.00	-	-	-	175,000.00	245,000.00			\$	3,980,901.80
Street Arterials CIP	800	4,914.36	973.76	1,818,749.32	-	-	0.46	-	-			\$	2,244,637.44
Sidewalks	814	17,075.78	865.29	795,087.89	-	-	0.01	250,000.00	-			\$	813,029.42
Gen Cap Improvements	815	2,413.92	283.60	815,407.36	6.29	-	-	-	-			\$	1,068,111.18
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	1,185.14	248.27	180,075.34	-	-	0.12	255,000.00	-			\$	436,508.87
NE Fire Station Construction	853	123.00	0.71	-	-	-	0.02	-	-			\$	123.73
Cemetery - Grants/Donations funded	860	407.52	0.22	9,003.78	-	-	-	-	-			\$	9,411.52
Land Acquisition Fund	900	927.78	1,086.72	230,086.26	-	-	0.18	-	-			\$	232,110.94
Subtotal Special Projects		\$ 278,657.12	\$ 44,873.75	\$ 14,673,191.78	\$ 1,321.82	\$ -	\$ 1.55	\$ 3,425,000.00	\$ 2,002,000.00			\$	\$ 20,425,046.02
Total ALL Groups		\$ 1,027,216.29	\$ 615,015.66	\$ 22,411,312.02	\$ 23,057.63	\$ 700,002.69	\$ 0.18	\$ 20,560,000.00	\$ 8,568,832.96			\$	\$ 53,905,437.43
Percent of Total		1.91%	1.14%	41.58%	0.04%	1.30%	0.00%	38.14%	15.90%				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

Steve Ritter/ Finance Director

6 mo Treasury	0.42	Tracker Balance	\$ 52,878,221.14
1 year Treasury	0.51	Add Cash in Bank	\$ 1,027,216.29
2 yr Treasury	0.94	PEB Trust (Nov)	\$ 3,091,974.76
		Total	\$ 56,997,412.19

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11/30/15			0.10%	0.16%	0.24%	0.16%	0.29%	0.00%	1.32%	1.09%				
		Fund #	CASH (1101)	TexPool Prime (1301)	Cltwrt/IX Class (1401-1403)	LOGIC (1450)	TX Term (1455-1458)	TXMR (WFB) (1471-1478)	SECURITIES (1601-1603)	CD (1215)				
Operating Funds Group														
General Fund		101	152,106.42	22,174.18	-	1,884.55	-	(6.21)	6,880,000.00	1,803,128.33	\$	8,859,402.14		
Town Creek	1311	101	-	3,584.33	114.87	-	-	-	-	-	\$	3,584.33		
Water Fund		220	446,538.65	5,530.02	648,535.64	190.09	-	1.31	3,555,000.00	2,105,178.00	\$	6,760,973.71		
Wastewater Fund		221	(677,498.08)	2,272.36	484.05	213.25	-	(9.54)	2,592,500.00	1,105,305.64	\$	3,023,267.68		
Solid Waste Fund		224	529,952.43	1,659.58	88,924.47	9,440.30	-	0.54	1,387,500.00	351,220.99	\$	2,368,698.31		
Oakwood Cemetery		260	-	-	-	-	-	-	-	-	\$	-		
Medical Insurance Fund		302	30,007.41	2,306.98	1,125,543.14	237.67	-	0.04	950,000.00	224,000.00	\$	2,332,095.24		
Cap Equip Replacement Fund		306	19,431.17	417.97	1,240,379.70	385.64	-	0.17	500,000.00	485,000.00	\$	2,245,614.65		
IS Computer Equipment		309	5,362.22	1,552.26	180,065.20	46.78	-	-	-	-	\$	187,026.46		
PEB Trust Medical Fund		402	-	-	-	-	-	-	-	-	\$	-		
Employee Assistance Fund		491	621.80	5,122.93	4,001.68	-	-	-	-	-	\$	9,746.41		
Scholarship Fund		492	810.61	5,358.11	3,001.31	-	-	-	-	-	\$	9,170.03		
Street Fund		603	105,915.64	2,074.71	1,750,698.87	66.56	-	0.95	147,000.00	-	\$	2,005,756.73		
Subtotal Operating Funds			\$ 613,248.27	\$ 52,053.43	\$ 5,041,748.93	\$ 12,464.84	\$ -	\$ (12.74)	\$ 16,012,000.00	\$ 6,073,832.96	\$	\$ 27,805,335.69		
Percent of Total			2.21%	0.19%	18.13%	0.04%	-	0.00%	57.59%	21.84%		100.00%		
Debt Service Funds Group														
General Obligation Debt		116	41,535.95	2,765.31	156,007.51	140.14	200,000.77	0.01	-	-	\$	400,449.69		
Water '07 I & S /REF 2012	1447	220	-	-	210,382.55	-	-	-	-	-	\$	210,382.55		
Water '07 I & S /REF 2012	1456	220	-	-	-	-	200,000.77	-	-	-	\$	200,000.77		
Water '07 I & S /REF 2012	1477	220	-	-	-	-	-	-	-	-	\$	-		
Water '07 Reserve /REF 2012	1448	220	-	-	53,795.71	-	-	-	-	-	\$	53,795.71		
Water '07 Reserve /REF 2012	1478	220	-	-	-	-	-	-	-	-	\$	-		
1997 Wastewater Debt I/S /Ref 2011	1443	221	-	-	305,820.84	-	-	-	-	-	\$	305,820.84		
1997 Wastewater Debt I/S /Ref 2011	1457	221	-	-	-	-	200,000.77	-	-	-	\$	200,000.77		
1997 Wastewater Debt I/S /Ref 2011	1473	221	-	-	-	-	-	10.51	-	-	\$	10.51		
Nov '02 I&S	1445	221	-	-	188,863.87	-	-	-	-	-	\$	188,863.87		
Nov '02 I&S	1458	221	-	-	-	-	100,000.38	-	-	-	\$	100,000.38		
Nov '02 I&S	1475	221	-	-	-	-	-	-	-	-	\$	-		
SW Series 2015 I & S	1402	224	-	-	34,841.93	-	-	-	-	-	\$	34,841.93		
Subtotal Debt Service			\$ 41,535.95	\$ 2,765.31	\$ 949,712.41	\$ 140.14	\$ 700,002.69	\$ 10.52	\$ -	\$ -	\$	\$ 1,694,167.02		
Debt Service Reserve Funds Group														
Wastewater Bond Reserve	1342	221	-	502,695.57	-	-	-	-	-	-	\$	502,695.57		
Nov '02 Reserve		221	-	-	209,056.48	-	-	-	-	-		209,056.48		
SW Series 2015 Reserve	1403	224	-	\$ 502,695.57	\$ 209,056.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ 711,752.05		
Subtotal Debt Service Reserve			\$ -	\$ 502,695.57	\$ 209,056.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -		
Hotel / Motel Group														
H/M & Arts - HM Tax Tourism		663	25,656.50	913.17	370,147.94	9,094.39	-	0.02	965,000.00	245,000.00	\$	1,615,812.02		
H/M & Arts - Sam Statue Contribs		665	617.67	566.20	55,023.04	-	-	0.32	-	-	\$	56,207.23		
Subtotal Hotel/Motel Group			\$ 26,274.17	\$ 1,479.37	\$ 425,170.98	\$ 9,094.39	\$ -	\$ 0.34	\$ 965,000.00	\$ 245,000.00	\$	\$ 1,672,019.25		