

CITY OF HUNTSVILLE, TEXAS CASH AND INVESTMENT REPORT 2/29/16		Investment rates for the month									TOTAL
		0.25%	0.48%	0.52%	0.51%	0.69%	0.92%	1.36%	1.17%		
	Fund #	CASH (1101)	TexPool Prime (1301)	Ctwtr/TX Class (1401-1403)	LOGIC (1450)	TX Term (1455-1458)	COMM'L PAPER (1501)	SECURITIES (1601-1603)	CD (1215)		
Operating Funds Group											
General Fund	101	45,211.81	2,479,061.29	-	1,886.29	-	500,000.00	7,580,000.00	1,184,700.77	\$ 11,790,860.16	
Town Creek	1311 101	-	3,584.33	-	-	-	-	-	-	\$ 3,584.33	
Water Fund	220	873,131.69	1,354,211.06	-	190.18	-	230,000.00	4,005,000.00	1,686,853.12	\$ 8,149,386.05	
Wastewater Fund	221	549,630.64	2,756.49	-	213.35	-	631,000.00	2,267,500.00	706,596.89	\$ 4,157,697.37	
Solid Waste Fund	224	361,682.81	880,796.55	-	9,448.92	-	-	1,277,500.00	107,075.45	\$ 2,636,503.73	
Oakwood Cemetery	260	-	-	-	-	-	-	-	-	\$ -	
Medical Insurance Fund	302	172,303.80	1,143,179.58	-	237.77	-	-	950,000.00	100,000.00	\$ 2,365,721.15	
Cap Equip Replacement Fund	306	86,232.40	1,076,117.54	-	385.92	-	-	1,000,000.00	485,000.00	\$ 2,647,735.86	
IS Computer Equipment	309	2,742.58	126,668.95	-	46.77	-	-	-	-	\$ 129,458.30	
PEB Trust Medical Fund	402	-	-	-	-	-	-	-	-	\$ -	
Employee Assistance Fund	491	1,523.80	9,125.84	-	-	-	-	-	-	\$ 10,649.64	
Scholarship Fund	492	2,616.61	8,360.34	-	-	-	-	-	-	\$ 10,976.95	
Street Fund	603	117,469.03	1,028,191.99	-	66.56	-	-	897,000.00	-	\$ 2,042,727.58	
Subtotal Operating Funds		\$ 2,212,545.17	\$ 8,112,053.96	\$ -	\$ 12,475.76	\$ -	\$ 1,361,000.00	\$ 17,977,000.00	\$ 4,270,226.23	\$ 33,945,301.12	
Percent of Total		6.52%	23.90%	0.00%	0.04%		4.01%	52.96%	12.58%	100.00%	
Debt Service Funds Group											
General Obligation Debt	116	14,184.09	513,866.57	-	140.21	200,000.77	-	-	-	\$ 728,191.64	
Water '07 I & S /REF 2012	1447 220	-	-	39,686.52	-	-	-	-	-	\$ 39,686.52	
Water '07 I & S /REF 2012	1456 220	-	-	-	-	199,836.55	-	-	-	\$ 199,836.55	
Water '07 I & S /REF 2012	1477 220	-	-	-	-	-	-	-	-	\$ -	
Water '07 Reserve /REF 2012	1448 220	-	-	53,849.00	-	-	-	-	-	\$ 53,849.00	
Water '07 Reserve /REF 2012	1478 220	-	-	-	-	-	-	-	-	\$ -	
1997 Wastewater Debt I/S /Ref 2011	1443 221	-	-	178,527.57	-	-	-	-	-	\$ 178,527.57	
1997 Wastewater Debt I/S /Ref 2011	1457 221	-	-	-	-	199,718.97	-	-	-	\$ 199,718.97	
1997 Wastewater Debt I/S /Ref 2011	1473 221	-	-	-	-	-	-	-	-	\$ -	
Nov '02 I&S	1445 221	-	-	83,692.74	-	-	-	-	-	\$ 83,692.74	
Nov '02 I&S	1458 221	-	-	-	-	99,835.82	-	-	-	\$ 99,835.82	
Nov '02 I&S	1475 221	-	-	-	-	-	-	-	-	\$ -	
SW Series 2015 I & S	1402 224	-	-	87,163.83	-	-	-	-	-	\$ 87,163.83	
Subtotal Debt Service		\$ 14,184.09	\$ 513,866.57	\$ 442,919.66	\$ 140.21	\$ 699,392.11	\$ -	\$ -	\$ -	\$ 1,670,502.64	
Debt Service Reserve Funds Group											
Wastewater Bond Reserve	1342 221	-	503,174.11	\$ -	-	-	-	-	-	\$ 503,174.11	
Nov '02 Reserve	221	-	-	-	-	-	-	-	-	\$ -	
SW Series 2015 Reserve	1403 224	-	-	209,263.61	-	-	-	-	-	\$ 209,263.61	
Subtotal Debt Service Reserve		\$ -	\$ 503,174.11	\$ 209,263.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 712,437.72	
Hotel / Motel Group											
H/M &Arts - HM Tax Tourism	663	48,373.14	172,113.11	-	9,102.94	-	-	955,000.00	245,000.00	\$ 1,429,589.19	
H/M & Arts - Sam Statue Contribs	665	1,032.79	55,606.26	-	-	-	-	-	-	\$ 56,639.05	
Subtotal Hotel/Motel Group		\$ 49,405.93	\$ 227,719.37	\$ -	\$ 9,102.94	\$ -	\$ -	\$ 955,000.00	\$ 245,000.00	\$ 1,486,228.24	

CITY OF HUNTSVILLE, TEXAS		Investment rates for the month								
CASH AND INVESTMENT REPORT		0.25%	0.48%	0.52%	0.51%	0.69%	0.92%	1.36%	1.17%	
2/29/16		CASH	TexPool Prime	Ctwtr/TX Class	LOGIC	TX Term	COMM'L PAPER	SECURITIES	CD	TOTAL
Fund #		(1101)	(1301)	(1401-1403)	(1450)	(1455-1458)	(1501)	(1601-1603)	(1215)	
Special Resource Funds Group										
Library Endowment	418	512.64	32,385.60	-	-	-	-	78,000.00	-	\$ 110,898.24
Cemetery Endowment	461	1,075.23	31,376.88	-	-	-	-	80,000.00	248,000.00	\$ 360,452.11
Court Security	601	3,308.35	23,400.85	-	-	-	-	-	-	\$ 26,709.20
Court Technology	602	5,740.59	142,425.69	-	-	-	-	-	-	\$ 148,166.28
Airport SRF	609	3,827.95	206,115.48	-	-	-	-	-	-	\$ 209,943.43
Library-SRF	610	3,681.25	64,221.64	-	-	-	-	-	-	\$ 67,902.89
Library Grants - SRF	6101	5,353.27	-	-	-	-	-	-	-	\$ 5,353.27
Police Forfeiture	611	12,908.21	131,119.84	-	-	-	-	-	-	\$ 144,028.05
Police SRO-SRF	612	38,655.97	69,126.40	-	-	-	-	-	-	\$ 107,782.37
PD Fed Equitable Sharing Fds SRF	613	1,318.91	192,152.85	-	-	-	-	-	-	\$ 193,471.76
Police Grants	614	1,531.06	38,063.84	-	-	-	-	-	-	\$ 39,594.90
Library Children's Program	615	5,539.99	4,387.81	-	-	-	-	-	-	\$ 9,927.80
Library Donations SRF	616	3,191.17	2,055.16	-	-	-	-	-	-	\$ 5,246.33
Arts Center SRF	618	3,422.15	125,259.06	-	36.44	-	-	-	-	\$ 128,717.65
LEOSE SRF	619	550.18	19,013.87	-	-	-	-	-	-	\$ 19,564.05
Home Grant SRF	620	819.75	58,062.14	-	-	-	-	-	-	\$ 58,881.89
Huntsville Beautification/KHB	625	658.19	22,754.80	-	-	-	-	-	-	\$ 23,412.99
Subtotal Special Resource Funds Group		\$ 92,094.86	\$ 1,161,921.91	\$ -	\$ 36.44	\$ -	\$ -	\$ 158,000.00	\$ 248,000.00	\$ 1,660,053.21
Special Projects Group										
TIRZ #1 Fund	1307 630	630.55	34,960.53	-	-	-	-	-	-	\$ 35,591.08
TIRZ #1 Fund	630	-	3,002.23	-	-	-	-	-	-	\$ 3,002.23
Tornado Shelter/B&G Club	631	-	-	-	-	-	-	-	-	\$ -
Water Projects CIP	701	6,951.07	3,537.33	1,196,739.70	339.94	-	-	485,000.00	496,000.00	\$ 2,188,568.04
Wastewater Projects CIP	702	27,626.85	2,666.13	2,013,608.85	976.61	-	-	2,260,000.00	1,261,000.00	\$ 5,565,878.44
Water CIP - R & R	703	5,744.92	-	2,845,627.94	-	-	-	-	-	\$ 2,851,372.86
Nov '02 WW CIP Debt Issue	711	788.24	148.42	34,047.91	-	-	-	-	-	\$ 34,984.57
Solid Waste New Transfer Station	724	2,520.30	-	3,982,242.38	-	-	-	-	-	\$ 3,984,762.68
Street Arterials CIP	800	9,427.94	973.76	1,785,528.72	-	-	-	175,000.00	245,000.00	\$ 2,215,930.42
Sidewalks	814	(1,402.61)	25,865.29	795,875.57	-	-	-	-	-	\$ 820,338.25
Gen Cap Improvements	815	17,302.78	283.60	767,183.77	6.29	-	-	250,000.00	-	\$ 1,034,776.44
Swimming Pool CIP	818	-	-	-	-	-	-	-	-	\$ -
Tornado Shelter/B&G Club	831	-	-	-	-	-	-	-	-	\$ -
IS Computer CIP	842	2,115.14	248.27	180,253.79	-	-	-	255,000.00	-	\$ 437,617.20
NE Fire Station Construction	853	2.76	1.52	-	-	-	-	-	-	\$ 4.28
Cemetery - Grants/Donations funded	860	407.52	0.22	9,012.68	-	-	-	-	-	\$ 9,420.42
Land Acquisition Fund	900	927.78	1,086.72	230,324.24	-	-	-	-	-	\$ 232,338.74
Subtotal Special Projects		\$ 73,043.24	\$ 72,774.02	\$ 13,840,445.55	\$ 1,322.84	\$ -	\$ -	\$ 3,425,000.00	\$ 2,002,000.00	\$ 19,414,585.65
Total ALL Groups		\$ 2,441,273.29	\$ 10,591,509.94	\$ 14,492,628.82	\$ 23,078.19	\$ 699,392.11	\$ 1,361,000.00	\$ 22,515,000.00	\$ 6,765,226.23	\$ 58,889,108.58
Percent of Total		4.15%	17.99%	24.61%	0.04%	1.19%	2.31%	38.23%	11.49%	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	0.50
1 year Treasury	0.68
2 yr Treasury	0.85

Tracker Balance	\$ 56,449,010.49
Add Cash in bank	\$ 2,441,273.29
PEB Trust (Feb)	\$ 2,904,653.36
Total	\$ 61,794,937.14

Steve Ritter/ Finance Director