CITY OF HUNTSVILLE, TEXAS
CASH AND INVESTMENT REPORT
10/31/14

			Investment rates for the month									
			0.10%	0.07%	0.10%	0.08%	0.19%	0.23%	0.37%	1.32%	1.03%	
		Fund #	CASH (1101)	TexPool Prime (1301)	Ctwtr/TX Class (1401)	LOGIC (1450)	TxMR (WFB) (1471-1478)	FILA (1461)	COMM'L PAPER (1501)	SECURITIES (1601-1603)	CD (1215)	TOTAL
Special Resource Funds Group												
Library Endowment		418	1,252.30	3,385.60	-	-	27,090.34	-	-	78,000.00	-	$ 109,728.24
Cemetery Endowment		461	2,078.60	1,355.08	-	-	30,009.85	-	-	80,000.00	248,000.00	$ 361,443.53
Court Security		601	662.72	4,386.27	-	-	22,155.14	-	-	-	-	$ 27,204.13
Court Technology		602	3,213.58	325.25	-	-	145,136.60	-	-	-	-	$ 148,675.43
Swimming Pool Contributions		607	-	-	-	-	-	-	-	-	-	$ -
Airport SRF		609	11,294.55	0.29	-	-	72,097.24	-	-	-	-	$ 83,392.08
Library-SRF		610	1,843.31	175.09	-	-	52,156.44	-	-	-	-	$ 54,174.84
Library Grants - SRF		6101	5,353.27	-	-	-	-	-	-	-	-	$ 5,353.27
Police Forfeiture		611	1,231.19	24.09	-	-	244,027.83	-	-	-	-	$ 245,283.11
Police SRO-SRF		612	6,985.88	100.37	-	-	26,142.42	-	-	-	-	$ 33,228.67
PD Fed Equitable Sharing Fds SRF		613	1,425.63	-	-	-	119,000.00	-	-	-	-	$ 120,425.63
Police Grants		614	49,706.36	44.32	-	-	152.79	-	-	-	-	$ 49,903.47
Library Children's Program		615	333.39	384.90	-	-	5,006.60	-	-	-	-	$ 5,724.89
Library Donations SRF		616	937.10	52.93	-	-	4,113.99	-	-	-	-	$ 5,104.02
Arts Center SRF		618	24,251.11	155.40	-	36.44	101,084.13	-	-	-	-	$ 125,527.08
Home Grant SRF		620	58,542.04	19.88	-	-	17.05	-	-	-	-	$ 58,578.97
Huntsville Beautification/KHB		625	1,930.38	738.76	-	-	23,053.59	-	-	-	-	$ 25,722.73
Subtotal Special Resource Funds Group			$ 171,041.41	$ 11,148.23	$ -	$ 36.44	$ 871,244.01	$ -	$ -	$ 158,000.00	$ 248,000.00	$ 1,459,470.09
Special Projects Group												
TIRZ #1 Fund	1307	630	522.87	34,960.53	-	-	3,078.76	-	-	-	-	$ 38,562.16
Tornado Shelter/B&G Club		631	460.00	-	-	-	-	-	-	-	-	$ 460.00
Water Projects CIP		701	7,191.29	3,537.33	-	339.78	140,507.60	-	-	1,900,000.00	49,000.00	$ 2,100,576.00
Wastewater Projects CIP		702	33,068.10	2,666.13	-	975.17	1,848,899.45	-	-	3,160,000.00	984,000.00	$ 6,029,608.85
Water CIP - R & R		703	6,391.78	-	-	-	1,425,000.00	-	-	-	-	$ 1,431,391.78
Nov '02 WW CIP Debt Issue		711	554.94	148.42	-	-	32,561.64	-	-	-	-	$ 33,265.00
Solid Waste New Transfer Station		724	226.25	-	-	-	196,000.00	-	750,000.00	-	-	$ 946,226.25
Old Colony Road Phase II		731	-	-	-	-	-	-	-	-	-	$ -
Old Colony Road Phase III		732	-	-	-	-	-	-	-	-	-	$ -
Street Arterials CIP		800	1,899.87	973.76	-	-	161,086.34	-	-	175,000.00	245,000.00	$ 583,959.97
Sidewalks		814	10,989.32	865.29	-	-	372,532.10	-	-	-	-	$ 384,386.71
Gen Cap Improvements		815	3,675.18	283.60	95.93	6.29	505,272.61	-	-	250,000.00	-	$ 759,333.61
Swimming Pool CIP		818	1,582.34	102.77	-	-	72.41	-	-	-	-	$ 1,757.52
Tornado Shelter/B&G Club		831	906.99	-	-	-	-	-	-	-	-	$ 906.99
IS Computer CIP		842	396.36	248.27	-	-	173,648.17	103,000.00	-	155,000.00	-	$ 432,292.80
NE Fire Station Construction		853	-	-	-	-	65.16	-	-	-	-	$ 65.16
Library Expand/Construction		854	-	-	-	-	-	-	-	-	-	$ -
Cemetery - Grants/Donations funded		860	305.52	0.22	-	-	9,002.00	-	-	-	-	$ 9,307.74
Land Acquisition Fund		900	883.32	1,086.72	-	-	229,523.94	-	-	-	-	$ 231,493.98
Wynne Home		910	-	-	-	-	-	-	-	-	-	$ -
Subtotal Special Projects			$ 69,054.13	$ 44,873.04	$ 95.93	$ 1,321.24	$ 5,097,250.18	$ 103,000.00	$ 750,000.00	$ 5,640,000.00	$ 1,278,000.00	$ 12,983,594.52
Total ALL Groups			$ 939,528.68	$ 614,270.53	$ 625,368.39	$ 23,031.16	$ 10,194,853.35	$ 955,397.91	$ 750,000.00	$ 22,940,000.00	$ 7,510,016.74	$ 44,552,466.76
Percent of Total			2.11%	1.38%	1.40%	0.05%	22.88%	2%	2%	51.49%	16.86%	100.0%

6 mo Treasury	0.07
1 year Treasury	0.12
2 yr Treasury	0.52

Tracker Balance	$ 43,612,938.11
Add Cash in bank	$ 939,528.68
PEB Trust (Oct)	$ 3,050,485.97
Total	$ 47,602,952.76

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

11/14/14

Steve Ritter/ Finance Director

CITY OF HUNTSVILLE, TEXAS
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10/31/14

		Fund #	CASH (1101)	TexPool Prime (1301)	Ctwtr/TX Class (1401)	LOGIC (1450)	TxMR (WFB) (1471-1478)	FILA (1461)	COMM'L PAPER (1501)	SECURITIES (1601-1603)	CD (1215)	TOTAL
Investment rates for the month			0.10%	0.07%	0.10%	0.08%	0.19%	0.23%	0.37%	1.32%	1.03%	
Operating Funds Group												
General Fund		101	101,990.39	22,039.81	-	1,881.88	27,073.17	2,397.91	-	7,880,000.00	1,669,883.15	$ 9,705,266.31
Cafeteria Plan	1103	101	2,500.90	-	-	-	-	-	-	-	-	$ 2,500.90
Town Creek	1311	101	-	3,584.33	-	-	-	-	-	-	-	$ 3,584.33
Water Fund		220	57,036.50	5,530.02	41.79	190.09	519,213.89	350,000.00	-	2,830,000.00	1,965,105.96	$ 5,727,118.25
Wastewater Fund		221	100,089.99	2,272.36	32.73	213.25	25,668.43	250,000.00	-	2,342,500.00	1,347,447.94	$ 4,068,224.70
Solid Waste Fund		224	37,099.05	1,659.58	-	9,428.31	221,441.58	-	-	1,882,500.00	348,579.69	$ 2,500,708.21
Solid Waste Fund Trust Acct	1210	224	31,243.71	-	-	-	-	-	-	-	-	$ 31,243.71
Oakwood Cemetery		260	-	-	-	-	-	-	-	-	-	$ -
Medical Insurance Fund		302	13,889.46	2,306.98	24.81	237.67	390,681.31	150,000.00	-	1,340,000.00	173,000.00	$ 2,070,140.23
Cap Equip Replacement Fund		306	54,373.46	417.97	-	385.56	979,933.53	-	-	125,000.00	240,000.00	$ 1,400,110.52
Equip Replacement-Fire Eq		307	-	-	-	-	-	-	-	-	-	$ -
IS Computer Equipment		309	57,909.12	1,552.26	-	46.77	94,053.80	-	-	-	-	$ 153,561.95
PEB Trust Medical Fund		402	-	-	-	-	-	-	-	-	-	$ -
Employee Assistance Fund		491	2,702.80	5,122.93	-	-	-	-	-	-	-	$ 7,825.73
Scholarship Fund		492	3,502.48	5,358.11	-	-	-	-	-	-	-	$ 8,860.59
Street Fund		603	187,892.76	2,074.71	-	66.56	873,011.13	-	-	137,000.00	-	$ 1,200,045.16
Subtotal Operating Funds			$ 650,230.62	$ 51,919.06	$ 99.33	$ 12,450.09	$ 3,131,076.84	$ 752,397.91	$ -	$ 16,537,000.00	$ 5,744,016.74	**$ 26,879,190.59**
Percent of Total			2.42%	0.19%	0.00%	0.05%	11.65%	2.80%	0.00%	61.52%	21.37%	100.00%
Debt Service Funds Group												
General Obligation Debt		116	33,404.45	2,765.31	926.92	140.14	243,486.66	-	-	-	-	$ 280,723.48
Water '07 I & S	1447	220	-	-	281,762.47	-	-	-	-	-	-	$ 281,762.47
Water '07 I & S	1477	220	-	-	-	-	101,055.80	-	-	-	-	$ 101,055.80
Water '07 Reserve	1448	220	-	-	3,180.13	-	-	-	-	-	-	$ 3,180.13
Water '07 Reserve	1478	220	-	-	-	-	50,527.90	-	-	-	-	$ 50,527.90
Wastewater Debt 1997 I/S	1443	221	-	-	187,608.20	-	-	-	-	-	-	$ 187,608.20
Wastewater Debt 1997 I/S	1473	221	-	-	-	-	202,578.91	-	-	-	-	$ 202,578.91
Nov '02 I&S	1445	221	-	-	151,695.41	-	-	-	-	-	-	$ 151,695.41
Nov '02 I&S	1475	221	-	-	-	-	49,684.90	-	-	-	-	$ 49,684.90
Subtotal Debt Service			$ 33,404.45	$ 2,765.31	$ 625,173.13	$ 140.14	$ 647,334.17	$ -	$ -	$ -	$ -	**$ 1,308,817.20**
Debt Service Reserve Funds Group												
Wastewater Bond Reserve	1342	221	-	502,085.52	$ -	-		-	-	-	-	$ 502,085.52
Nov '02 Reserve		221		-								-
Subtotal Debt Service Reserve			$ -	$ 502,085.52	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 502,085.52**
Hotel / Motel Group												
H/M &Arts - HM Tax Arts		662	-	-	-	-	-	-	-	-	-	$ -
H/M &Arts - HM Tax Tourism		663	12,408.76	913.17	-	9,083.25	398,227.59	100,000.00	-	605,000.00	240,000.00	$ 1,365,632.77
H/M & Arts - HM TX Visitors Center		664	-	-	-	-	-	-	-	-	-	$ -
H/M & Arts - Sam Statue Contribs		665	3,389.31	566.20	-	-	49,720.56	-	-	-	-	$ 53,676.07
Subtotal Hotel/Motel Group			$ 15,798.07	$ 1,479.37	$ -	$ 9,083.25	$ 447,948.15	$ 100,000.00	$ -	$ 605,000.00	$ 240,000.00	**$ 1,419,308.84**