

CITY OF HUNTSVILLE, TEXAS
CASH AND INVESTMENT REPORT
6/30/16

			Investment rates for the month								TOTAL	
			0.28%	0.55%	0.63%	0.56%	0.69%	0.95%	1.41%	1.18%		
			CASH	TexPool Prime	CMW/TX Class	LOGIC	TX Term	COMMLPAPER	SECURITIES	CD		
		Fund #	(1101)	(1301)	(1401-1403)	(1450)	(1455-1458)	(1501)	(1601-1603)	(1215)		
Operating Funds Group												
General Fund	1311	101	405,673.16	1,016,313.91	-	1,956.42	-	1,000,000.00	9,102,000.00	1,140,080.31	\$	12,665,923.80
Town Creek		101	-	3,584.33	-	-	-	-	-	-	\$	3,584.33
Water Fund		220	499,783.40	1,999,211.06	-	190.35	-	230,000.00	3,905,000.00	1,867,692.10	\$	8,521,876.91
Wastewater Fund		221	260,175.00	1,222,756.49	-	213.52	-	631,000.00	2,267,500.00	707,176.19	\$	5,086,821.20
Solid Waste Fund		224	187,018.33	1,528,796.55	-	9,466.11	-	-	967,500.00	107,275.21	\$	2,900,056.20
Oakwood Cemetery		260	-	-	-	-	-	-	-	-	\$	-
Medical Insurance Fund		302	184,424.50	718,179.58	-	237.94	-	-	800,000.00	249,000.00	\$	1,951,842.02
Cap Equip Replacement Fund		306	27,856.62	1,073,117.54	-	386.95	-	-	1,000,000.00	485,000.00	\$	2,586,361.11
IS Computer Equipment		309	1,942.58	151,668.95	-	46.77	-	-	-	-	\$	153,658.30
PEB Trust Medical Fund		402	-	-	-	-	-	-	-	-	\$	-
Employee Assistance Fund		491	2,492.80	9,125.84	-	-	-	-	-	-	\$	11,618.64
Scholarship Fund		492	5,367.39	8,360.34	-	-	-	-	-	-	\$	13,727.73
Street Fund		603	(732.00)	-	-	-	-	-	-	-	\$	(732.00)
Subtotal Operating Funds			\$ 1,573,901.78	\$ 7,831,114.59	\$ -	\$ 12,498.06	\$ -	\$ 1,861,000.00	\$ 18,042,000.00	\$ 4,576,223.81	\$	\$ 33,896,738.24
Percent of Total			4.64%	23.10%	0.00%	0.04%	-	5.49%	53.23%	13.50%		100.00%
Debt Service Funds Group												
General Obligation Debt		116	8,991.87	593,866.57	-	140.37	200,000.77	-	-	-	\$	802,999.58
Water '07 I & S /REF 2012	1447	220	-	-	119,090.87	-	199,836.55	-	-	-	\$	119,090.87
Water '07 I & S /REF 2012	1456	220	-	-	-	-	-	-	-	-	\$	199,836.55
Water '07 I & S /REF 2012	1477	220	-	-	53,953.88	-	-	-	-	-	\$	53,953.88
Water '07 Reserve /REF 2012	1448	220	-	-	-	-	-	-	-	-	\$	-
Water '07 Reserve /REF 2012	1478	220	-	-	535,995.14	-	-	-	-	-	\$	535,995.14
1997 Wastewater Debt IIS /Ref 2011	1443	221	-	-	-	-	199,718.97	-	-	-	\$	199,718.97
1997 Wastewater Debt IIS /Ref 2011	1473	221	-	-	251,252.29	-	-	-	-	-	\$	251,252.29
1997 Wastewater Debt IIS /Ref 2011	1445	221	-	-	-	-	99,835.82	-	-	-	\$	99,835.82
Nov '02 I&S	1458	221	-	-	-	-	-	-	-	-	\$	-
Nov '02 I&S	1475	221	-	-	-	-	-	-	-	-	\$	-
SW Series 2015 I & S	1402	224	-	-	157,085.19	-	-	-	-	-	\$	157,085.19
Subtotal Debt Service			\$ 8,991.87	\$ 593,866.57	\$ 1,117,377.37	\$ 140.37	\$ 699,392.11	\$ -	\$ -	\$ -	\$	\$ 2,419,768.29
Debt Service Reserve Funds Group												
Wastewater Bond Reserve		1342	221	504,065.09	-	-	-	-	-	-	\$	504,065.09
Nov '02 Reserve		221	-	-	209,671.21	-	-	-	-	-	\$	209,671.21
SW Series 2015 Reserve		1403	224	504,065.09	209,671.21	-	-	-	-	-	\$	713,736.30
Subtotal Debt Service Reserve			\$ -	\$ 504,065.09	\$ 209,671.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -
Hotel / Motel Group												
H/M & Arts - HM Tax Tourism		663	38,248.54	95,113.11	-	9,119.54	-	-	855,000.00	394,000.00	\$	1,391,481.19
H/M & Arts - Sam Statue Contribs		665	1,315.70	55,606.26	-	-	-	-	-	-	\$	56,921.96
Subtotal Hotel/Motel Group			\$ 39,564.24	\$ 150,719.37	\$ -	\$ 9,119.54	\$ -	\$ -	\$ 855,000.00	\$ 394,000.00	\$	\$ 1,448,403.15

CITY OF HUNTSVILLE, TEXAS
CASH AND INVESTMENT REPORT
6/30/16

Special Resource Funds Group	Fund #	Investment rates for the month										TOTAL
		CASH (1101)	TexPool Prime (1301)	CHWTR/TX Class (1401-1403)	LOGIC (1450)	TX Term (1455-1458)	COMMITL PAPER (1501)	SECURITIES (1601-1603)	CD (1215)			
Library Endowment	418	1,097.64	32,385.60	-	-	-	-	78,000.00	-			\$ 111,483.24
Cemetery Endowment	461	4,309.33	(223,623.12)	-	-	-	-	330,000.00	-			\$ 356,686.21
Court Security	601	4,028.14	26,400.85	-	-	-	-	-	-			\$ 30,428.99
Court Technology	602	4,150.91	153,425.69	-	-	-	-	-	-			\$ 157,576.60
Airport SRF	609	2,751.56	219,115.48	-	-	-	-	-	-			\$ 221,867.04
Library SRF	610	708.65	67,221.64	-	-	-	-	-	-			\$ 67,930.29
Library Grants - SRF	6101	5,353.27	-	-	-	-	-	-	-			\$ 5,353.27
Police Forfeiture	611	1,450.06	143,119.84	-	-	-	-	-	-			\$ 144,569.90
Police SRO-SRF	612	37,093.86	69,126.40	-	-	-	-	-	-			\$ 106,220.26
PD Fed Equitable Sharing Fds SRF	613	1,410.10	166,152.85	-	-	-	-	-	-			\$ 167,562.95
Police Grants	614	3,612.56	45,063.84	-	-	-	-	-	-			\$ 48,676.40
Library Children's Program	615	839.99	8,387.81	-	-	-	-	-	-			\$ 9,227.80
Library Donations SRF	616	327.91	55.16	-	-	-	-	-	-			\$ 383.07
Arts Center SRF	618	9,064.13	114,259.06	-	-	-	-	-	-			\$ 123,359.63
LEOSE SRF	619	707.26	23,013.87	-	-	-	-	-	-			\$ 23,721.13
Home Grant SRF	620	819.75	58,082.14	-	-	-	-	-	-			\$ 58,881.89
Huntsville Beautification/KHB	620	835.19	22,754.80	-	-	-	-	-	-			\$ 23,589.99
Subtotal Special Resource Funds Group		\$ 78,560.31	\$ 924,921.91	\$ -	\$ 36.44	\$ -	\$ -	\$ 408,000.00	\$ 248,000.00			\$ 1,559,518.66
Special Projects Group	1307											
TIRZ #1 Fund	630	630.55	34,960.53	8.47	-	-	-	-	-			\$ 35,599.55
Tornado Shelter/B&G Club	631	-	3,002.23	-	-	-	-	-	-			\$ 3,002.23
Water Projects CIP	701	(20,680.97)	3,537.33	1,184,064.01	340.72	-	-	486,000.00	496,000.00			\$ 2,148,261.09
Wastewater Projects CIP	702	28,976.88	2,666.13	2,162,323.63	978.17	-	-	2,060,000.00	891,000.00			\$ 5,145,944.81
Water CIP - R & R	703	2,953.57	-	2,180,325.73	-	-	-	-	-			\$ 2,183,279.30
Nov 02 WW CIP Debt Issue	711	788.24	148.42	34,114.18	-	-	-	-	-			\$ 35,050.84
Solid Waste New Transfer Station	724	3,906.49	-	3,378,837.87	-	-	-	175,000.00	245,000.00			\$ 3,382,744.36
Street Arterials CIP	800	928.81	973.76	1,760,975.98	-	-	-	-	-			\$ 2,182,878.55
Sidewalks	814	2,617.54	25,865.29	698,791.33	6.29	-	-	250,000.00	-			\$ 245,796.71
Gen Cap Improvements	815	1,805.90	283.60	-	-	-	-	-	-			\$ 950,887.12
Swimming Pool CIP	818	-	-	-	-	-	-	-	-			\$ -
Tornado Shelter/B&G Club	831	-	248.27	280,631.19	-	-	-	155,000.00	-			\$ 439,524.60
IS Computer CIP	842	3,645.14	3.96	-	-	-	-	-	-			\$ 3.96
NE Fire Station Construction	853	-	0.22	9,030.33	-	-	-	-	-			\$ 9,438.07
Cemetery - Grants/Donations funded	860	407.52	-	-	-	-	-	-	-			\$ -
Land Acquisition Fund	900	927.78	1,086.72	230,772.84	-	-	-	-	-			\$ 232,787.34
Subtotal Special Projects		\$ 26,907.45	\$ 72,776.46	\$ 12,137,189.44	\$ 1,325.18	\$ -	\$ -	\$ 3,125,000.00	\$ 1,532,000.00			\$ 16,995,198.53
Total ALL Groups		\$ 1,727,925.65	\$ 10,077,463.99	\$ 13,464,238.02	\$ 23,119.59	\$ 699,392.11	\$ 1,861,000.00	\$ 22,430,000.00	\$ 6,850,223.81			\$ 57,133,363.17
Percent of Total		3.02%	17.64%	23.57%	0.04%	1.22%	3.26%	39.26%	11.99%			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 Kitter/ Finance Director

6 mo Treasury 0.37
1 year Treasury 0.45
2 yr Treasury 0.59

Tracker Balance	\$ 55,406,612.72
Add Cash in bank	\$ 1,727,925.65
PEB Trust (June)	\$ 3,109,779.41
Total	\$ 60,244,317.78