

CITY OF HUNTSVILLE, TEXAS
 CASH AND INVESTMENT REPORT
 12/31/14

		Investment rates for the month										
		0.10%	0.05%	0.10%	0.09%	0.19%	0.23%	0.38%	1.30%	1.01%		
	Fund #	CASH (1101)	TexPool Prime (1301)	Ctwtr/TX Class (1401)	LOGIC (1450)	TxMR (WFB) (1471-1478)	FILA (1461)	COMM'LPAPER (1501)	SECURITIES (1601-1603)	CD (1215)	TOTAL	
Operating Funds Group												
General Fund	1103 101	19,430.37	22,053.40	-	1,882.13	936.16	2,765.18	-	7,730,000.00	1,670,042.06	\$ 9,447,109.30	
Cafeteria Plan	1103 101	2,501.13	-	-	-	-	-	-	-	-	\$ 2,501.13	
Town Creek	1311 101	-	3,584.33	-	-	-	-	-	-	-	\$ 3,584.33	
Water Fund	220 220	156,199.59	5,530.02	41.79	190.09	900,980.21	350,000.00	-	2,980,000.00	1,965,465.59	\$ 6,358,407.29	
Wastewater Fund	221 221	163,109.34	2,272.36	32.73	213.25	638,234.58	250,000.00	-	2,092,500.00	1,347,690.49	\$ 4,494,052.75	
Solid Waste Fund	224 224	176,861.91	1,659.58	-	9,429.76	733,759.49	-	-	1,382,500.00	348,654.98	\$ 2,652,865.72	
Solid Waste Fund Trust Acct	1210 224	31,243.71	-	-	-	-	-	-	-	-	\$ 31,243.71	
Oakwood Cemetery	260 260	-	-	-	-	-	-	-	-	-	\$ -	
Medical Insurance Fund	302 302	347,219.69	2,306.98	24.81	237.67	350,701.97	150,000.00	-	1,340,000.00	173,000.00	\$ 2,363,491.12	
Cap Equip Replacement Fund	306 306	5,061.05	417.97	-	385.56	1,430,033.24	-	-	125,000.00	240,000.00	\$ 1,800,897.82	
IS Computer Equipment	309 309	1,695.12	1,552.26	-	46.77	27,053.80	-	-	-	-	\$ 30,347.95	
PEB Trust Medical Fund	402 402	-	-	-	-	-	-	-	-	-	\$ -	
Employee Assistance Fund	491 491	2,986.80	5,122.93	-	-	-	-	-	-	-	\$ 8,109.73	
Scholarship Fund	492 492	4,258.48	5,358.11	-	-	-	-	-	-	-	\$ 9,616.59	
Street Fund	603 603	106,999.30	2,074.71	-	66.56	878,358.70	-	-	342,000.00	-	\$ 1,329,499.27	
Subtotal Operating Funds		\$ 1,017,566.49	\$ 51,932.65	\$ 99.33	\$ 12,451.79	\$ 4,960,058.15	\$ 752,765.18	\$ -	\$ 15,992,000.00	\$ 5,744,853.12	\$ 28,531,726.71	
Percent of Total		3.57%	0.18%	0.00%	0.04%	17.38%	2.64%	0.00%	56.05%	20.13%	100.00%	
Debt Service Funds Group												
General Obligation Debt	116 116	191,262.37	2,765.31	927.00	140.14	692,493.79	-	-	-	-	\$ 887,588.61	
Water '07 I & S /REF 2012	1477 220	-	-	321,197.99	-	-	-	-	-	-	\$ 321,197.99	
Water '07 I & S /REF 2012	1477 220	-	-	-	-	101,087.97	-	-	-	-	\$ 101,087.97	
Water '07 Reserve /REF 2012	1448 220	-	-	3,180.66	-	-	-	-	-	-	\$ 3,180.66	
Water '07 Reserve /REF 2012	1478 220	-	-	-	-	50,543.98	-	-	-	-	\$ 50,543.98	
Wastewater Debt 2011 I/S /Ref 1997	1443 221	-	-	364,206.50	-	-	-	-	-	-	\$ 364,206.50	
Wastewater Debt 2011 I/S /Ref 1997	1473 221	-	-	-	-	202,643.41	-	-	-	-	\$ 202,643.41	
Nov '02 I&S	1445 221	-	-	234,773.50	-	-	-	-	-	-	\$ 234,773.50	
Nov '02 I&S	1475 221	-	-	-	-	49,700.72	-	-	-	-	\$ 49,700.72	
Subtotal Debt Service		\$ 191,262.37	\$ 2,765.31	\$ 924,285.65	\$ 140.14	\$ 1,096,469.87	\$ -	\$ -	\$ -	\$ -	\$ 2,214,923.34	
Debt Service Reserve Funds Group												
Wastewater Bond Reserve	1342 221	-	502,147.15	\$ -	-	-	-	-	-	-	\$ 502,147.15	
Nov '02 Reserve	221 221	-	-	-	-	-	-	-	-	-	\$ -	
Subtotal Debt Service Reserve		\$ -	\$ 502,147.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 502,147.15	
Hotel / Motel Group												
H/M &Arts - HM Tax Arts	662 662	-	-	-	-	-	-	-	-	-	\$ -	
H/M &Arts - HM Tax Tourism	663 663	622.16	913.17	-	9,084.54	462,239.80	100,000.00	-	605,000.00	240,000.00	\$ 1,417,859.67	
H/M & Arts - HM TX Visitors Center	664 664	-	-	-	-	-	-	-	-	-	\$ -	
H/M & Arts - Sam Statue Contribs	665 665	3,788.16	566.20	-	-	49,906.83	-	-	-	-	\$ 54,261.19	
Subtotal Hotel/Motel Group		\$ 4,410.32	\$ 1,479.37	\$ -	\$ 9,084.54	\$ 512,146.63	\$ 100,000.00	\$ -	\$ 605,000.00	\$ 240,000.00	\$ 1,472,120.86	

CITY OF HUNTSVILLE, TEXAS		Investment rates for the month									
CASH AND INVESTMENT REPORT		0.10%	0.05%	0.10%	0.09%	0.19%	0.23%	0.38%	1.30%	1.01%	
12/31/14	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
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	389.45	1,355.08	-	-	32,009.85	-	-	80,000.00	248,000.00	\$ 361,754.38
Court Security	601	3,601.75	4,386.27	-	-	20,172.60	-	-	-	-	\$ 28,160.62
Court Technology	602	7,132.32	325.25	-	-	145,363.63	-	-	-	-	\$ 152,821.20
Airport SRF	609	20,676.70	0.29	-	-	80,097.24	-	-	-	-	\$ 100,774.23
Library-SRF	610	2,750.29	175.09	-	-	52,173.90	-	-	-	-	\$ 55,099.28
Library Grants - SRF	6101	5,353.27	-	-	-	-	-	-	-	-	\$ 5,353.27
Police Forfeiture	611	1,167.49	24.09	-	-	233,027.83	-	-	-	-	\$ 234,219.41
Police SRO-SRF	612	195.95	100.37	-	-	39,152.37	-	-	-	-	\$ 39,448.69
PD Fed Equitable Sharing Fds SRF	613	5,378.84	-	-	-	119,000.00	-	-	-	-	\$ 124,378.84
Police Grants	614	5,838.13	44.32	-	-	47,168.94	-	-	-	-	\$ 53,051.39
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	566.24	155.40	-	36.44	121,085.72	-	-	-	-	\$ 121,843.80
Home Grant SRF	620	58,941.96	19.88	-	-	17.05	-	-	-	-	\$ 58,978.89
Huntsville Beautification/KHB	625	1,093.13	738.76	-	-	23,059.41	-	-	-	-	\$ 24,891.30
Subtotal Special Resource Funds Group		\$ 115,608.31	\$ 11,148.23	\$ -	\$ 36.44	\$ 948,539.47	\$ -	\$ -	\$ 158,000.00	\$ 248,000.00	\$ 1,481,332.45
Special Projects Group											
TIRZ #1 Fund	1307 630	522.87	34,960.53	-	-	3,084.58	-	-	-	-	\$ 38,567.98
Tornado Shelter/B&G Club	631	(11,300.00)	-	-	-	-	-	-	-	-	\$ (11,300.00)
Water Projects CIP	701	4,730.88	3,537.33	-	339.78	455,556.42	-	-	1,400,000.00	49,000.00	\$ 1,913,164.41
Wastewater Projects CIP	702	4,463.96	2,666.13	-	975.25	2,201,960.48	-	-	2,020,000.00	1,754,000.00	\$ 5,984,065.82
Water CIP - R & R	703	1,014.58	-	-	-	1,410,000.00	-	-	-	-	\$ 1,411,014.58
Nov '02 WW CIP Debt Issue	711	554.94	148.42	-	-	32,898.14	-	-	-	-	\$ 33,601.50
Solid Waste New Transfer Station	724	226.25	-	-	-	196,000.00	-	750,000.00	-	-	\$ 946,226.25
Street Arterials CIP	800	6,703.66	973.76	-	-	1,344,086.34	-	-	175,000.00	245,000.00	\$ 1,771,763.76
Sidewalks	814	2,804.57	865.29	-	-	852,799.87	-	-	-	-	\$ 856,469.73
Gen Cap Improvements	815	351.56	283.60	95.93	6.29	487,278.43	-	-	250,000.00	-	\$ 738,015.81
Swimming Pool CIP	818	1,582.34	102.77	-	-	72.41	-	-	-	-	\$ 1,757.52
Tornado Shelter/B&G Club	831	8,423.84	-	-	-	-	-	-	-	-	\$ 8,423.84
IS Computer CIP	842	1,002.36	248.27	-	-	172,719.15	103,000.00	-	155,000.00	-	\$ 431,969.78
NE Fire Station Construction	853	-	-	-	-	76.81	-	-	-	-	\$ 76.81
Cemetery - Grants/Donations funded	860	305.52	0.22	-	-	9,002.00	-	-	-	-	\$ 9,307.74
Land Acquisition Fund	900	883.32	1,086.72	-	-	229,628.72	-	-	-	-	\$ 231,598.76
Subtotal Special Projects		\$ 22,270.65	\$ 44,873.04	\$ 95.93	\$ 1,321.32	\$ 7,395,163.35	\$ 103,000.00	\$ 750,000.00	\$ 4,000,000.00	\$ 2,048,000.00	\$ 14,364,724.29
Total ALL Groups		\$ 1,351,118.14	\$ 614,345.75	\$ 924,480.91	\$ 23,034.23	\$ 14,912,377.47	\$ 955,765.18	\$ 750,000.00	\$ 20,755,000.00	\$ 8,280,853.12	\$ 48,566,974.80
Percent of Total		2.78%	1.26%	1.90%	0.05%	30.70%	2%	2%	42.73%	17.05%	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/ Finance Director

6 mo Treasury	0.11	Tracker Balance	\$ 47,215,856.77
1 year Treasury	0.25	Add Cash in bank	\$ 1,351,118.14
2 yr Treasury	0.66	PEB Trust (Dec)	\$ 3,083,297.31
		Total	\$ 51,650,272.22