

CITY OF HUNTSVILLE, TEXAS		Investment rates for the month										
CASH AND INVESTMENT REPORT		0.10%	0.07%	0.11%	0.08%	0.21%	0.23%	0.38%	1.35%	0.97%		
01/31/15		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	899,968.97	22,060.03	-	1,882.19	1,664,165.06	2,951.88	-	7,630,000.00	1,426,171.09	\$ 11,647,199.22
Cafeteria Plan		101	-	-	-	-	-	-	-	-	-	\$ -
Town Creek	1311	101	-	3,584.33	-	-	-	-	-	-	-	\$ 3,584.33
Water Fund		220	110,492.80	5,530.02	41.79	190.09	951,497.91	350,000.00	-	2,980,000.00	1,966,673.55	\$ 6,364,426.16
Wastewater Fund		221	174,022.11	2,272.36	32.73	213.25	278,617.05	250,000.00	-	2,092,500.00	1,348,740.93	\$ 4,146,398.43
Solid Waste Fund		224	137,717.10	1,659.58	-	9,430.42	33,974.26	-	-	1,382,500.00	349,229.16	\$ 1,914,510.52
Solid Waste Fund Trust Acct	1210	224	31,243.71	-	-	-	-	-	-	-	-	\$ 31,243.71
Oakwood Cemetery		260	-	-	-	-	-	-	-	-	-	\$ -
Medical Insurance Fund		302	99,455.62	2,306.98	24.81	237.67	945,715.92	150,000.00	-	1,340,000.00	173,000.00	\$ 2,710,741.00
Cap Equip Replacement Fund		306	10,384.21	417.97	-	385.56	1,235,100.60	-	-	125,000.00	240,000.00	\$ 1,611,288.34
IS Computer Equipment		309	2,262.97	1,552.26	-	46.77	87,053.80	-	-	-	-	\$ 90,915.80
PEB Trust Medical Fund		402	-	-	-	-	-	-	-	-	-	\$ -
Employee Assistance Fund		491	2,720.80	5,122.93	-	-	-	-	-	-	-	\$ 7,843.73
Scholarship Fund		492	4,613.48	5,358.11	-	-	-	-	-	-	-	\$ 9,971.59
Street Fund		603	67,480.07	2,074.71	-	66.56	948,593.51	-	-	342,000.00	-	\$ 1,360,214.85
Subtotal Operating Funds			\$ 1,540,361.84	\$ 51,939.28	\$ 99.33	\$ 12,452.51	\$ 6,144,718.11	\$ 752,951.88	\$ -	\$ 15,892,000.00	\$ 5,503,814.73	\$ 29,898,337.68
Percent of Total			5.15%	0.17%	0.00%	0.04%	20.55%	2.52%	0.00%	53.15%	18.41%	100.00%
Debt Service Funds Group												
General Obligation Debt		116	205,516.88	2,765.31	927.05	140.14	1,409,498.61	-	-	-	-	\$ 1,618,847.99
Water '07 I & S /REF 2012	1447	220	-	-	340,921.25	-	-	-	-	-	-	\$ 340,921.25
Water '07 I & S /REF 2012	1477	220	-	-	-	-	101,105.72	-	-	-	-	\$ 101,105.72
Water '07 Reserve /REF 2012	1448	220	-	-	3,180.97	-	-	-	-	-	-	\$ 3,180.97
Water '07 Reserve /REF 2012	1478	220	-	-	-	-	50,552.86	-	-	-	-	\$ 50,552.86
Wastewater Debt 2011 I/S /Ref 1997	1443	221	-	-	452,523.52	-	-	-	-	-	-	\$ 452,523.52
Wastewater Debt 2011 I/S /Ref 1997	1473	221	-	-	-	-	202,678.99	-	-	-	-	\$ 202,678.99
Nov '02 I&S	1445	221	-	-	276,317.06	-	-	-	-	-	-	\$ 276,317.06
Nov '02 I&S	1475	221	-	-	-	-	49,709.45	-	-	-	-	\$ 49,709.45
Subtotal Debt Service			\$ 205,516.88	\$ 2,765.31	\$ 1,073,869.85	\$ 140.14	\$ 1,813,545.63	\$ -	\$ -	\$ -	\$ -	\$ 3,095,837.81
Debt Service Reserve Funds Group												
Wastewater Bond Reserve	1342	221	-	502,177.20	\$ -	-	-	-	-	-	-	\$ 502,177.20
Nov '02 Reserve		221	-	-	-	-	-	-	-	-	-	\$ -
Subtotal Debt Service Reserve			\$ -	\$ 502,177.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 502,177.20
Hotel / Motel Group												
H/M &Arts - HM Tax Arts		662	-	-	-	-	-	-	-	-	-	\$ -
H/M &Arts - HM Tax Tourism		663	27,111.70	913.17	-	9,085.17	347,248.05	100,000.00	-	710,000.00	240,000.00	\$ 1,434,358.09
H/M & Arts - HM TX Visitors Center		664	-	-	-	-	-	-	-	-	-	\$ -
H/M & Arts - Sam Statue Contribs		665	3,697.82	566.20	-	-	50,032.67	-	-	-	-	\$ 54,296.69
Subtotal Hotel/Motel Group			\$ 30,809.52	\$ 1,479.37	\$ -	\$ 9,085.17	\$ 397,280.72	\$ 100,000.00	\$ -	\$ 710,000.00	\$ 240,000.00	\$ 1,488,654.78

CITY OF HUNTSVILLE, TEXAS CASH AND INVESTMENT REPORT 01/31/15		Investment rates for the month									
		0.10%	0.07%	0.11%	0.08%	0.21%	0.23%	0.38%	1.35%	0.97%	TOTAL
	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)	
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	297.42	1,355.08	-	-	31,009.85	-	-	80,000.00	248,000.00	\$ 360,662.35
Court Security	601	3,739.46	4,386.27	-	-	17,184.40	-	-	-	-	\$ 25,310.13
Court Technology	602	8,011.08	325.25	-	-	145,517.00	-	-	-	-	\$ 153,853.33
Airport SRF	609	3,526.70	0.29	-	-	105,097.24	-	-	-	-	\$ 108,624.23
Library-SRF	610	2,877.76	175.09	-	-	52,185.70	-	-	-	-	\$ 55,238.55
Library Grants - SRF	6101	5,353.27	-	-	-	-	-	-	-	-	\$ 5,353.27
Police Forfeiture	611	1,319.77	24.09	-	-	215,027.83	-	-	-	-	\$ 216,371.69
Police SRO-SRF	612	5,717.01	100.37	-	-	24,159.09	-	-	-	-	\$ 29,976.47
PD Fed Equitable Sharing Fds SRF	613	1,378.84	-	-	-	123,000.00	-	-	-	-	\$ 124,378.84
Police Grants	614	1,838.13	44.32	-	-	51,179.85	-	-	-	-	\$ 53,062.30
Library Children's Program	615	333.39	384.90	-	-	5,006.60	-	-	-	-	\$ 5,724.89
Library Donations SRF	616	1,071.58	52.93	-	-	4,113.99	-	-	-	-	\$ 5,238.50
Arts Center SRF	618	3,948.78	155.40	-	36.44	120,086.86	-	-	-	-	\$ 124,227.48
LEOSE SRF	619	-	-	-	-	-	-	-	-	-	\$ -
Home Grant SRF	620	58,941.96	19.88	-	-	17.05	-	-	-	-	\$ 58,978.89
Huntsville Beautification/KHB	625	75.38	738.76	-	-	23,063.34	-	-	-	-	\$ 23,877.48
Subtotal Special Resource Funds Group		\$ 99,682.83	\$ 11,148.23	\$ -	\$ 36.44	\$ 943,739.14	\$ -	\$ -	\$ 158,000.00	\$ 248,000.00	\$ 1,460,606.64
Special Projects Group											
TIRZ #1 Fund	1307 630	522.87	34,960.53	-	-	3,088.51	-	-	-	-	\$ 38,571.91
Tornado Shelter/B&G Club	631	12,000.00	-	-	-	-	-	-	-	-	\$ 12,000.00
Water Projects CIP	701	19,070.39	3,537.33	-	339.78	677,589.40	-	-	1,100,000.00	49,000.00	\$ 1,849,536.90
Wastewater Projects CIP	702	5,518.04	2,666.13	-	975.29	2,149,001.71	-	-	2,020,000.00	1,754,000.00	\$ 5,932,161.17
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	-	-	33,125.47	-	-	-	-	\$ 33,828.83
Solid Waste New Transfer Station	724	226.25	-	-	-	196,000.00	-	750,000.00	-	-	\$ 946,226.25
Street Arterials CIP	800	924.52	973.76	-	-	1,336,086.34	-	-	175,000.00	245,000.00	\$ 1,757,984.62
Sidewalks	814	8,743.55	865.29	-	-	652,980.77	-	-	-	-	\$ 662,589.61
Gen Cap Improvements	815	1,426.28	283.60	95.93	6.29	480,282.36	-	-	250,000.00	-	\$ 732,094.46
Swimming Pool CIP	818	1,582.34	102.77	-	-	72.41	-	-	-	-	\$ 1,757.52
Tornado Shelter/B&G Club	831	1,123.84	-	-	-	-	-	-	-	-	\$ 1,123.84
IS Computer CIP	842	1,502.36	248.27	-	-	169,767.10	103,000.00	-	155,000.00	-	\$ 429,517.73
NE Fire Station Construction	853	-	-	-	-	84.68	-	-	-	-	\$ 84.68
Cemetery - Grants/Donations funded	860	305.52	0.22	-	-	9,002.00	-	-	-	-	\$ 9,307.74
Land Acquisition Fund	900	883.32	1,086.72	-	-	229,699.51	-	-	-	-	\$ 231,669.55
Subtotal Special Projects		\$ 55,398.80	\$ 44,873.04	\$ 95.93	\$ 1,321.36	\$ 7,346,780.26	\$ 103,000.00	\$ 750,000.00	\$ 3,700,000.00	\$ 2,048,000.00	\$ 14,049,469.39
Total ALL Groups		\$ 1,931,769.87	\$ 614,382.43	\$ 1,074,065.11	\$ 23,035.62	\$ 16,646,063.86	\$ 955,951.88	\$ 750,000.00	\$ 20,460,000.00	\$ 8,039,814.73	\$ 50,495,083.50
Percent of Total		3.83%	1.22%	2.13%	0.05%	32.97%	2%	1%	40.52%	15.92%	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	0.07	Tracker Balance	\$ 48,563,313.74
1 year Treasury	0.17	Add Cash in bank	\$ 1,931,769.87
2 yr Treasury	0.49	PEB Trust (Jan)	\$ 3,056,950.58
		Total	\$ 53,552,034.19