

CITY OF HUNTSVILLE, TEXAS
 CASH AND INVESTMENT REPORT
 2/28/17

		Investment rates for the month							
		0.52%	0.93%	0.97%	0.97%	1.51%	1.36%	1.31%	
	Fund #	CASH (1101)	TexPool Prime (1301)	Ctwtr/TX Class (1401-1403)	LOGIC (1450)	COMM'LPAPER (1501)	SECURITIES (1601-1603)	CD (1215)	TOTAL
Operating Funds Group									
General Fund	101	205,957.36	5,833.62	854.44	1,966.65	2,300,000.00	9,277,000.00	688,000.00	\$ 12,479,612.07
Town Creek	101	-	3,584.33	-	-	-	-	-	\$ 3,584.33
Water Fund	220	494,447.42	304,211.06	750,229.24	191.08	400,000.00	3,580,000.00	1,066,000.00	\$ 6,595,078.80
Wastewater Fund	221	97,430.82	1,052,756.49	500,174.30	214.48	200,000.00	1,795,000.00	522,000.00	\$ 4,167,576.09
Solid Waste Fund	224	129,669.91	873,796.55	100,034.86	9,516.39	600,000.00	1,100,000.00	-	\$ 2,813,017.71
Oakwood Cemetery	260	-	-	-	-	-	-	-	\$ -
Medical Insurance Fund	302	94,446.81	1,018,179.58	100,002.68	239.29	-	600,000.00	249,000.00	\$ 2,061,868.36
Cap Equip Replacement Fund	306	9,228.91	1,880,117.54	-	389.23	-	1,000,000.00	733,000.00	\$ 3,622,735.68
IS Computer Equipment	309	708.65	175,668.95	-	46.79	-	-	-	\$ 176,424.39
PEB Trust Medical Fund	402	-	-	-	-	-	-	-	\$ -
Employee Assistance Fund	491	3,294.80	11,125.84	-	-	-	-	-	\$ 14,420.64
Scholarship Fund	492	3,651.39	6,360.34	-	-	-	-	-	\$ 10,011.73
Street Fund	603	-	-	-	-	-	-	-	\$ -
Subtotal Operating Funds		\$ 1,038,836.07	\$ 5,331,634.30	\$ 1,451,295.52	\$ 12,563.91	\$ 3,500,000.00	\$ 17,352,000.00	\$ 3,258,000.00	\$ 31,944,329.80
Percent of Total		3.25%	16.69%	4.54%	0.04%	10.96%	54.32%	10.20%	100.00%
Debt Service Funds Group									
General Obligation Debt	116	3,734.21	178,866.57	532,063.58	140.76	-	-	-	\$ 714,805.12
Water '07 I & S /REF 2012	1447 220	-	-	246,879.02	-	-	-	-	\$ 246,879.02
Water '07 I & S /REF 2012	1456 220	-	-	-	-	-	-	-	\$ -
Water '07 Reserve /REF 2012	1448 220	-	-	54,249.11	-	-	-	-	\$ 54,249.11
1997 Wastewater Debt I/S /Ref 2011	1443 221	-	-	90,262.35	-	-	-	-	\$ 90,262.35
1997 Wastewater Debt I/S /Ref 2011	1457 221	-	-	-	-	-	-	-	\$ -
Nov '02 I&S	1445 221	-	-	215,987.28	-	-	-	-	\$ 215,987.28
Nov '02 I&S	1458 221	-	-	-	-	-	-	-	\$ -
SW Series 2015 I & S	1402 224	-	-	73,892.96	-	-	-	-	\$ 73,892.96
Subtotal Debt Service		\$ 3,734.21	\$ 178,866.57	\$ 1,213,334.30	\$ 140.76	\$ -	\$ -	\$ -	\$ 1,396,075.84
Debt Service Reserve Funds Group									
Wastewater Bond Reserve	1342 221	-	-	\$ -	-	-	-	-	\$ -
Nov '02 Reserve	221	-	-	-	-	-	-	-	\$ -
SW Series 2015 Reserve	1403 224	-	-	210,818.79	-	-	-	-	\$ 210,818.79
Subtotal Debt Service Reserve		\$ -	\$ -	\$ 210,818.79	\$ -	\$ -	\$ -	\$ -	\$ 210,818.79
Hotel / Motel Group									
H/M &Arts - HM Tax Tourism	663	13,669.52	263,113.11	6,002.09	9,167.98	-	750,000.00	394,000.00	\$ 1,435,952.70
H/M & Arts - Sam Statue Contribs	665	3,025.57	55,606.26	-	-	-	-	-	\$ 58,631.83
Subtotal Hotel/Motel Group		\$ 16,695.09	\$ 318,719.37	\$ 6,002.09	\$ 9,167.98	\$ -	\$ 750,000.00	\$ 394,000.00	\$ 1,494,584.53

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		0.52%	0.93%	0.97%	0.97%	1.51%	1.36%	1.31%	
		CASH (1101)	TexPool Prime (1301)	Ctwt/TX Class (1401-1403)	LOGIC (1450)	COMM'LPAPER (1501)	SECURITIES (1601-1603)	CD (1215)	
Special Resource Funds Group									
Library Endowment	418	1,682.64	32,385.60	-	-	-	78,000.00	-	\$ 112,068.24
Cemetery Endowment	461	10,402.46	19,376.88	-	-	-	330,000.00	-	\$ 359,779.34
Court Security	601	7,040.45	29,400.85	-	-	-	-	-	\$ 36,441.30
Court Technology	602	3,637.34	134,425.69	-	-	-	-	-	\$ 138,063.03
Airport SRF	609	1,103.46	182,115.48	3,001.04	-	-	-	-	\$ 186,219.98
Library-SRF	610	1,517.56	63,221.64	4,001.41	-	-	-	-	\$ 68,740.61
Library Grants - SRF	6101	5,353.27	-	-	-	-	-	-	\$ 5,353.27
Police Forfeiture	611	86.86	127,119.84	-	-	-	-	-	\$ 127,206.70
Police SRO-SRF	612	4,266.70	102,126.40	20,006.97	-	-	-	-	\$ 126,400.07
PD Fed Equitable Sharing Fds SRF	613	1,811.73	134,152.85	-	-	-	-	-	\$ 135,964.58
Police Grants	614	(20,924.93)	1,063.84	-	-	-	-	-	\$ (19,861.09)
Library Children's Program	615	839.99	8,387.81	-	-	-	-	-	\$ 9,227.80
Library Donations SRF	616	(37.12)	55.16	-	-	-	-	-	\$ 18.04
Arts Center SRF	618	17,381.82	124,259.06	5,000.13	36.44	-	-	-	\$ 146,677.45
LEOSE SRF	619	707.26	23,013.87	-	-	-	-	-	\$ 23,721.13
Home Grant SRF	620	819.75	58,062.14	-	-	-	-	-	\$ 58,881.89
Huntsville Beautification/KHB	625	670.44	22,754.80	-	-	-	-	-	\$ 23,425.24
Subtotal Special Resource Funds Group		\$ 36,359.68	\$ 1,061,921.91	\$ 32,009.55	\$ 36.44	\$ -	\$ 408,000.00	\$ -	\$ 1,538,327.58
Special Projects Group									
TIRZ #1 Fund	1307 630	630.55	34,960.53	8.47	-	-	-	-	\$ 35,599.55
TIRZ #1 Fund	630	-	3,002.23	-	-	-	-	-	\$ 3,002.23
Water Projects CIP	701	2,594.74	3,537.33	1,746,666.28	342.89	-	385,000.00	496,000.00	\$ 2,634,141.24
Wastewater Projects CIP	702	64,916.75	508,147.78	344,157.50	983.56	-	1,190,000.00	741,000.00	\$ 2,849,205.59
Water CIP - R & R	703	12,136.59	-	2,959,043.09	-	1,000,000.00	-	-	\$ 3,971,179.68
Water Projects - Bonds	704	-	-	2,188,135.74	-	-	-	-	\$ 2,188,135.74
Nov '02 WW CIP Debt Issue	711	788.24	148.42	34,300.99	-	-	-	-	\$ 35,237.65
WW AJ Brown refurb - Bonds	712	-	-	1,902,657.50	-	-	-	-	\$ 1,902,657.50
Solid Waste New Transfer Station	724	3,478.80	-	1,668,943.15	-	-	-	-	\$ 1,672,421.95
Street Arterials CIP	800	9,831.90	973.76	2,287,172.83	-	-	175,000.00	245,000.00	\$ 2,717,978.49
Sidewalks	814	2,446.64	25,865.29	148,193.60	-	-	-	-	\$ 176,505.53
Gen Cap Improvements	815	2,918.40	283.60	1,336,097.50	6.29	-	250,000.00	-	\$ 1,589,305.79
Police & Fire Facilities - Bonds	816	-	-	1,401,901.50	-	-	-	-	\$ 1,401,901.50
IS Computer CIP	842	4,575.14	248.27	282,167.18	-	-	155,000.00	-	\$ 441,990.59
NE Fire Station Construction	853	-	-	-	-	-	-	-	\$ -
Cemetery - Grants/Donations funded	860	647.52	0.22	9,079.80	-	-	-	-	\$ 9,727.54
Land Acquisition Fund	900	927.78	1,086.72	232,035.96	-	-	-	-	\$ 234,050.46
Subtotal Special Projects		\$ 105,893.05	\$ 578,254.15	\$ 16,540,561.09	\$ 1,332.74	\$ 1,000,000.00	\$ 2,155,000.00	\$ 1,482,000.00	\$ 21,863,041.03
Total ALL Groups		\$ 1,201,518.10	\$ 7,469,396.30	\$ 19,454,021.34	\$ 23,241.83	\$ 4,500,000.00	\$ 20,665,000.00	\$ 5,134,000.00	\$ 58,447,177.57
Percent of Total		2.06%	12.78%	33.28%	0.04%	7.70%	35.36%	8.78%	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	0.65	Tracker Balance	\$ 57,245,659.50
	1 year Treasury	0.82	Add Cash in bank	\$ 1,201,518.10
	2 yr Treasury	1.20	PEB Trust (Feb)	\$ 3,431,017.98
			Total	\$ 61,878,195.58