

CITY OF HUNTSVILLE, TEXAS CASH AND INVESTMENT REPORT 3/31/17			Investment rates for the month							TOTAL
			0.52%	0.96%	1.00%	1.00%	1.55%	1.36%	1.37%	
			CASH (1101)	TexPool Prime (1301)	Ctwtr/TX Class (1401-1403)	LOGIC (1450)	COMM'LPAPER (1501)	SECURITIES (1601-1603)	CD (1215)	
Operating Funds Group		Fund #								
General Fund	1311	101	(586,729.37)	11,664.30	1,276.24	1,968.36	1,500,000.00	10,177,000.00	688,000.00	\$ 11,793,179.53
Town Creek		101	-	3,584.33	-	-	-	-	-	\$ 3,584.33
Water Fund		220	58,776.75	179,211.06	1,400,865.72	191.35	-	4,580,000.00	818,000.00	\$ 7,037,044.88
Wastewater Fund		221	166,373.00	1,052,756.49	1,195,721.86	214.75	-	1,795,000.00	372,000.00	\$ 4,582,066.10
Solid Waste Fund		224	(358,438.72)	873,796.55	270,181.92	9,524.53	500,000.00	1,710,000.00	-	\$ 3,005,064.28
Oakwood Cemetery		260	-	-	-	-	-	-	-	\$ -
Medical Insurance Fund		302	419,662.23	793,179.58	100,087.14	239.56	-	600,000.00	249,000.00	\$ 2,162,168.51
Cap Equip Replacement Fund		306	6,176.98	1,660,117.54	-	389.54	-	1,000,000.00	733,000.00	\$ 3,399,684.06
IS Computer Equipment		309	2,886.53	152,668.95	-	46.79	-	-	-	\$ 155,602.27
PEB Trust Medical Fund		402	-	-	-	-	-	-	-	\$ -
Employee Assistance Fund		491	3,844.80	11,125.84	-	-	-	-	-	\$ 14,970.64
Scholarship Fund		492	4,465.39	6,360.34	-	-	-	-	-	\$ 10,825.73
Street Fund		603	-	-	-	-	-	-	-	\$ -
Subtotal Operating Funds			\$ (282,982.41)	\$ 4,744,464.98	\$ 2,968,132.88	\$ 12,574.88	\$ 2,000,000.00	\$ 19,862,000.00	\$ 2,860,000.00	\$ 32,164,190.33
Percent of Total			-0.88%	14.75%	9.23%	0.04%	6.22%	61.75%	8.89%	100.00%
Debt Service Funds Group										
General Obligation Debt		116	11,473.74	178,866.57	557,522.21	140.80	-	-	-	\$ 748,003.32
Water '07 I & S /REF 2012	1447	220	-	-	266,998.34	-	-	-	-	\$ 266,998.34
Water '07 I & S /REF 2012	1456	220	-	-	-	-	-	-	-	\$ -
Water '07 Reserve /REF 2012	1448	220	-	-	54,294.93	-	-	-	-	\$ 54,294.93
1997 Wastewater Debt I/S /Ref 2011	1443	221	-	-	90,338.58	-	-	-	-	\$ 90,338.58
1997 Wastewater Debt I/S /Ref 2011	1457	221	-	-	-	-	-	-	-	\$ -
Nov '02 I&S	1445	221	-	-	257,812.86	-	-	-	-	\$ 257,812.86
Nov '02 I&S	1458	221	-	-	-	-	-	-	-	\$ -
SW Series 2015 I & S	1402	224	-	-	91,387.08	-	-	-	-	\$ 91,387.08
Subtotal Debt Service			\$ 11,473.74	\$ 178,866.57	\$ 1,318,354.00	\$ 140.80	\$ -	\$ -	\$ -	\$ 1,508,835.11
Debt Service Reserve Funds Group										
Wastewater Bond Reserve	1342	221	-	-	\$ -	-	-	-	-	\$ -
Nov '02 Reserve		221	-	-	-	-	-	-	-	\$ -
SW Series 2015 Reserve	1403	224	-	-	210,996.82	-	-	-	-	\$ 210,996.82
Subtotal Debt Service Reserve			\$ -	\$ -	\$ 210,996.82	\$ -	\$ -	\$ -	\$ -	\$ 210,996.82
Hotel / Motel Group										
H/M & Arts - HM Tax Tourism		663	1,329.53	263,113.11	26,007.72	9,175.83	-	750,000.00	394,000.00	\$ 1,443,626.19
H/M & Arts - Sam Statue Contribs		665	3,025.57	55,606.26	-	-	-	-	-	\$ 58,631.83
Subtotal Hotel/Motel Group			\$ 4,355.10	\$ 318,719.37	\$ 26,007.72	\$ 9,175.83	\$ -	\$ 750,000.00	\$ 394,000.00	\$ 1,502,258.02

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	Fund #	CASH (1101)	TexPool Prime (1301)	Ctwtr/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	402.46	19,376.88	10,005.24	-	-	330,000.00	-	\$ 359,784.58
Court Security	601	10,091.67	29,400.85	-	-	-	-	-	\$ 39,492.52
Court Technology	602	7,705.68	134,425.69	-	-	-	-	-	\$ 142,131.37
Airport SRF	609	860.21	176,115.48	3,003.54	-	-	-	-	\$ 179,979.23
Library-SRF	610	2,400.01	63,221.64	4,004.80	-	-	-	-	\$ 69,626.45
Library Grants - SRF	6101	5,353.27	-	-	-	-	-	-	\$ 5,353.27
Police Forfeiture	611	3,593.47	125,119.84	-	-	-	-	-	\$ 128,713.31
Police SRO-SRF	612	3,927.58	82,126.40	20,023.87	-	-	-	-	\$ 106,077.85
PD Fed Equitable Sharing Fds SRF	613	1,811.73	134,152.85	-	-	-	-	-	\$ 135,964.58
Police Grants	614	(21,626.93)	1,063.84	-	-	-	-	-	\$ (20,563.09)
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	12,051.89	124,259.06	5,004.35	36.44	-	-	-	\$ 141,351.74
LEOSE SRF	619	4,739.27	23,013.87	-	-	-	-	-	\$ 27,753.14
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		\$ 35,286.01	\$ 1,033,921.91	\$ 42,041.80	\$ 36.44	\$ -	\$ 408,000.00	\$ -	\$ 1,519,286.16
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	4,918.66	(21,462.67)	808,110.23	343.20	-	385,000.00	496,000.00	\$ 1,672,909.42
Wastewater Projects CIP	702	689,349.92	147.78	1,416,879.89	984.45	-	690,000.00	741,000.00	\$ 3,538,362.04
Water CIP - R & R	703	(12,469.83)	-	2,806,492.57	-	1,000,000.00	-	-	\$ 3,794,022.74
Water Projects - Bonds	704	-	-	2,189,983.84	-	-	-	-	\$ 2,189,983.84
Nov '02 WW CIP Debt Issue	711	788.24	148.42	34,329.97	-	-	-	-	\$ 35,266.63
WW AJ Brown refurb - Bonds	712	-	-	1,904,264.51	-	-	-	-	\$ 1,904,264.51
Solid Waste New Transfer Station	724	3,478.80	-	1,670,352.73	-	-	-	-	\$ 1,673,831.53
Street Arterials CIP	800	6,542.17	973.76	2,114,013.02	-	-	175,000.00	245,000.00	\$ 2,541,528.95
Sidewalks	814	2,446.64	25,865.29	148,318.75	-	-	-	-	\$ 176,630.68
Gen Cap Improvements	815	5,802.44	283.60	1,316,219.06	6.29	-	250,000.00	-	\$ 1,572,311.39
Police & Fire Facilities - Bonds	816	-	-	1,403,085.52	-	-	-	-	\$ 1,403,085.52
IS Computer CIP	842	4,575.14	248.27	282,405.50	-	-	155,000.00	-	\$ 442,228.91
NE Fire Station Construction	853	-	-	-	-	-	-	-	\$ -
Cemetery - Grants/Donations funded	860	647.52	0.22	9,087.43	-	-	-	-	\$ 9,735.17
Land Acquisition Fund	900	927.78	1,086.72	232,231.95	-	-	-	-	\$ 234,246.45
Subtotal Special Projects		\$ 707,638.03	\$ 45,254.15	\$ 16,335,783.44	\$ 1,333.94	\$ 1,000,000.00	\$ 1,655,000.00	\$ 1,482,000.00	\$ 21,227,009.56
Total ALL Groups		\$ 475,770.47	\$ 6,321,226.98	\$ 20,901,316.66	\$ 23,261.89	\$ 3,000,000.00	\$ 22,675,000.00	\$ 4,736,000.00	\$ 58,132,576.00
Percent of Total		0.82%	10.87%	35.95%	0.04%	5.16%	39.01%	8.15%	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	0.94
1 year Treasury	1.05
2 yr Treasury	1.24

Tracker Balance	\$ 57,656,805.53
Add Cash in bank	\$ 475,770.47
PEB Trust (Mar)	\$ 3,455,614.08
Total	\$ 61,588,190.08