

CITY OF HUNTSVILLE, TEXAS CASH AND INVESTMENT REPORT 4/30/17		Investment rates for the month							TOTAL
		0.72%	1.04%	1.06%	1.07%	1.31%	1.36%	1.37%	
	Fund #	CASH (1101)	TexPool Prime (1301)	Ctwtr/TX Class (1401-1403)	LOGIC (1450)	COMM'LPAPER (1501)	SECURITIES (1601-1603)	CD (1215)	
Operating Funds Group									
General Fund	101	230,646.96	16,749.59	901,708.23	1,970.11	1,000,000.00	9,015,000.00	688,000.00	\$ 11,854,074.89
Town Creek	101	-	3,584.33	-	-	-	-	-	\$ 3,584.33
Water Fund	220	776,625.96	179,211.06	101,294.82	191.59	-	4,480,000.00	818,000.00	\$ 6,355,323.43
Wastewater Fund	221	405,360.80	1,052,756.49	996,722.10	215.00	-	1,495,000.00	372,000.00	\$ 4,322,054.39
Solid Waste Fund	224	531,552.60	473,796.55	282.32	9,532.94	-	1,710,000.00	-	\$ 2,725,164.41
Oakwood Cemetery	260	-	-	-	-	-	-	-	\$ -
Medical Insurance Fund	302	222,681.65	793,179.58	500,436.75	239.81	-	600,000.00	249,000.00	\$ 2,365,537.79
Cap Equip Replacement Fund	306	19,122.71	1,660,117.54	450,229.81	389.85	-	1,000,000.00	733,000.00	\$ 3,862,859.91
IS Computer Equipment	309	6,786.53	152,668.95	45,021.54	46.80	-	-	-	\$ 204,523.82
PEB Trust Medical Fund	402	-	-	-	-	-	-	-	\$ -
Employee Assistance Fund	491	4,211.80	11,125.84	-	-	-	-	-	\$ 15,337.64
Scholarship Fund	492	5,178.39	6,360.34	-	-	-	-	-	\$ 11,538.73
Street Fund	603	-	-	-	-	-	-	-	\$ -
Subtotal Operating Funds		\$ 2,202,167.40	\$ 4,349,550.27	\$ 2,995,695.57	\$ 12,586.10	\$ 1,000,000.00	\$ 18,300,000.00	\$ 2,860,000.00	\$ 31,719,999.34
Percent of Total		6.94%	13.71%	9.44%	0.04%	3.15%	57.69%	9.02%	100.00%
Debt Service Funds Group									
General Obligation Debt	116	15,029.93	178,866.57	571,015.92	140.86	-	-	-	\$ 765,053.28
Water '07 I & S /REF 2012	1447	-	-	287,140.61	-	-	-	-	\$ 287,140.61
Water '07 I & S /REF 2012	1456	-	-	-	-	-	-	-	\$ -
Water '07 Reserve /REF 2012	1448	-	-	54,342.13	-	-	-	-	\$ 54,342.13
1997 Wastewater Debt I/S /Ref 2011	1443	-	-	90,417.10	-	-	-	-	\$ 90,417.10
1997 Wastewater Debt I/S /Ref 2011	1457	-	-	-	-	-	-	-	\$ -
Nov '02 I&S	1445	-	-	299,678.79	-	-	-	-	\$ 299,678.79
Nov '02 I&S	1458	-	-	-	-	-	-	-	\$ -
SW Series 2015 I & S	1402	-	-	108,897.69	-	-	-	-	\$ 108,897.69
Subtotal Debt Service		\$ 15,029.93	\$ 178,866.57	\$ 1,411,492.24	\$ 140.86	\$ -	\$ -	\$ -	\$ 1,605,529.60
Debt Service Reserve Funds Group									
Wastewater Bond Reserve	1342	-	-	\$ -	-	-	-	-	\$ -
Nov '02 Reserve	221	-	-	-	-	-	-	-	\$ -
SW Series 2015 Reserve	1403	-	-	211,180.22	-	-	-	-	\$ 211,180.22
Subtotal Debt Service Reserve		\$ -	\$ -	\$ 211,180.22	\$ -	\$ -	\$ -	\$ -	\$ 211,180.22
Hotel / Motel Group									
H/M &Arts - HM Tax Tourism	663	36,109.07	168,113.11	14,023.41	9,183.94	-	750,000.00	394,000.00	\$ 1,371,429.53
H/M & Arts - Sam Statue Contribs	665	3,122.37	55,606.26	-	-	-	-	-	\$ 58,728.63
Subtotal Hotel/Motel Group		\$ 39,231.44	\$ 223,719.37	\$ 14,023.41	\$ 9,183.94	\$ -	\$ 750,000.00	\$ 394,000.00	\$ 1,430,158.16

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Special Resource Funds Group									
Library Endowment	418	80,267.64	32,385.60	-	-	-	-	-	\$ 112,653.24
Cemetery Endowment	461	3,507.46	19,376.88	90,069.91	-	-	250,000.00	-	\$ 362,954.25
Court Security	601	7,779.21	29,400.85	-	-	-	-	-	\$ 37,180.06
Court Technology	602	10,414.95	134,425.69	-	-	-	-	-	\$ 144,840.64
Airport SRF	609	(1,370.35)	176,115.48	3,006.19	-	-	-	-	\$ 177,751.32
Library-SRF	610	3,764.38	63,221.64	4,008.29	-	-	-	-	\$ 70,994.31
Library Grants - SRF	6101	5,353.27	-	-	-	-	-	-	\$ 5,353.27
Police Forfeiture	611	3,113.47	125,119.84	-	-	-	-	-	\$ 128,233.31
Police SRO-SRF	612	25,402.87	82,126.40	20,041.25	-	-	-	-	\$ 127,570.52
PD Fed Equitable Sharing Fds SRF	613	1,811.73	134,152.85	-	-	-	-	-	\$ 135,964.58
Police Grants	614	(21,299.72)	1,063.84	-	-	-	-	-	\$ (20,235.88)
Library Children's Program	615	839.99	8,387.81	-	-	-	-	-	\$ 9,227.80
Library Donations SRF	616	(704.30)	55.16	-	-	-	-	-	\$ (649.14)
Arts Center SRF	618	9,987.45	124,259.06	25,016.35	36.44	-	-	-	\$ 159,299.30
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		\$ 135,097.51	\$ 1,033,921.91	\$ 142,141.99	\$ 36.44	\$ -	\$ 250,000.00	\$ -	\$ 1,561,197.85
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	4,789.82	(21,462.67)	808,812.61	343.50	-	285,000.00	496,000.00	\$ 1,573,483.26
Wastewater Projects CIP	702	(379,267.79)	147.78	1,643,226.15	985.35	-	690,000.00	741,000.00	\$ 2,696,091.49
Water CIP - R & R	703	90,495.35	-	2,738,881.39	-	1,000,000.00	-	-	\$ 3,829,376.74
Water Projects Prop 3- Bonds	704	260,300.00	-	2,191,887.37	-	-	-	-	\$ 2,452,187.37
Nov '02 WW CIP Debt Issue	711	788.24	148.42	34,359.81	-	-	-	-	\$ 35,296.47
WW Projects Prop 3 - Bonds	712	435,000.00	-	1,905,919.68	-	-	-	-	\$ 2,340,919.68
Solid Waste New Transfer Station	724	3,478.80	-	1,671,804.58	-	-	-	-	\$ 1,675,283.38
Street Arterials CIP	800	4,029.92	973.76	2,030,808.22	-	-	175,000.00	245,000.00	\$ 2,455,811.90
Sidewalks	814	2,446.64	25,865.29	148,447.66	-	-	-	-	\$ 176,759.59
Gen Cap Improvements	815	13,848.71	283.60	1,277,408.47	6.29	-	250,000.00	-	\$ 1,541,547.07
Police & Fire Facilities - Bonds	816	-	-	1,404,305.08	-	-	-	-	\$ 1,404,305.08
IS Computer CIP	842	4,575.14	248.27	282,650.96	-	-	155,000.00	-	\$ 442,474.37
NE Fire Station Construction	853	-	-	-	-	-	-	-	\$ -
Cemetery - Grants/Donations funded	860	647.52	0.22	9,095.36	-	-	-	-	\$ 9,743.10
Land Acquisition Fund	900	927.78	1,086.72	232,433.83	-	-	-	-	\$ 234,448.33
Subtotal Special Projects		\$ 442,690.68	\$ 45,254.15	\$ 16,380,049.64	\$ 1,335.14	\$ 1,000,000.00	\$ 1,555,000.00	\$ 1,482,000.00	\$ 20,906,329.61
Total ALL Groups		\$ 2,834,216.96	\$ 5,831,312.27	\$ 21,154,583.07	\$ 23,282.48	\$ 2,000,000.00	\$ 20,855,000.00	\$ 4,736,000.00	\$ 57,434,394.78
Percent of Total		4.93%	10.15%	36.83%	0.04%	3.48%	36.31%	8.25%	100.0%

This report is in full compliance with the investment policy established for the City of Huntsville and the Public Funds Investment Act.

6 mo Treasury	0.95	Tracker Balance	\$ 54,600,177.82
1 year Treasury	1.04	Add Cash in bank	\$ 2,834,216.96
2 yr Treasury	1.24	PEB Trust (Apr)	\$ 3,502,025.33
		Total	\$ 60,936,420.11

Steve Ritter/ Finance Director