

CITY OF HUNTSVILLE, TEXAS
 CASH AND INVESTMENT REPORT
 5/31/17

		Investment rates for the month							
		0.82%	1.07%	1.09%	1.08%	1.31%	1.66%	1.50%	
	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	(57,874.49)	22,534.27	902,539.65	1,971.93	1,000,000.00	8,865,000.00	944,000.00	\$ 11,678,171.36
Town Creek	101	-	3,584.33	-	-	-	-	-	\$ 3,584.33
Water Fund	220	468,243.68	1,379,211.06	101,388.19	191.85	-	4,480,000.00	818,000.00	\$ 7,247,034.78
Wastewater Fund	221	256,012.19	1,352,756.49	1,262,861.98	215.27	-	1,495,000.00	372,000.00	\$ 4,738,845.93
Solid Waste Fund	224	215,276.85	573,796.55	450,657.66	9,541.63	-	1,710,000.00	-	\$ 2,959,272.69
Oakwood Cemetery	260	-	-	-	-	-	-	-	\$ -
Medical Insurance Fund	302	98,270.83	893,179.58	550,969.49	240.08	-	600,000.00	249,000.00	\$ 2,391,659.98
Cap Equip Replacement Fund	306	7,522.71	1,660,117.54	465,657.45	390.17	-	1,000,000.00	733,000.00	\$ 3,866,687.87
IS Computer Equipment	309	6,786.53	152,668.95	45,063.07	46.81	-	-	-	\$ 204,565.36
PEB Trust Medical Fund	402	-	-	-	-	-	-	-	\$ -
Employee Assistance Fund	491	577.80	15,125.84	-	-	-	-	-	\$ 15,703.64
Scholarship Fund	492	3,086.39	9,360.34	-	-	-	-	-	\$ 12,446.73
Street Fund	603	-	-	-	-	-	-	-	\$ -
Subtotal Operating Funds		\$ 997,902.49	\$ 6,062,334.95	\$ 3,779,137.49	\$ 12,597.74	\$ 1,000,000.00	\$ 18,150,000.00	\$ 3,116,000.00	\$ 33,117,972.67
Percent of Total		3.01%	18.31%	11.41%	0.04%	3.02%	54.80%	9.41%	100.00%
Debt Service Funds Group									
General Obligation Debt	116	3,091.58	185,866.57	588,556.60	140.91	-	-	-	\$ 777,655.66
Water '07 I & S /REF 2012	1447 220	-	-	307,317.11	-	-	-	-	\$ 307,317.11
Water '07 I & S /REF 2012	1456 220	-	-	-	-	-	-	-	\$ -
Water '07 Reserve /REF 2012	1448 220	-	-	54,392.23	-	-	-	-	\$ 54,392.23
1997 Wastewater Debt I/S /Ref 2011	1443 221	-	-	90,500.42	-	-	-	-	\$ 90,500.42
1997 Wastewater Debt I/S /Ref 2011	1457 221	-	-	-	-	-	-	-	\$ -
Nov '02 I&S	1445 221	-	-	341,600.22	-	-	-	-	\$ 341,600.22
Nov '02 I&S	1458 221	-	-	-	-	-	-	-	\$ -
SW Series 2015 I & S	1402 224	-	-	126,430.64	-	-	-	-	\$ 126,430.64
Subtotal Debt Service		\$ 3,091.58	\$ 185,866.57	\$ 1,508,797.22	\$ 140.91	\$ -	\$ -	\$ -	\$ 1,697,896.28
Debt Service Reserve Funds Group									
Wastewater Bond Reserve	1342 221	-	-	-	-	-	-	-	\$ -
Nov '02 Reserve	221	-	-	-	-	-	-	-	\$ -
SW Series 2015 Reserve	1403 224	-	-	211,374.92	-	-	-	-	\$ 211,374.92
Subtotal Debt Service Reserve		\$ -	\$ -	\$ 211,374.92	\$ -	\$ -	\$ -	\$ -	\$ 211,374.92
Hotel / Motel Group									
H/M &Arts - HM Tax Tourism	663	5,423.37	197,113.11	44,061.34	9,192.32	-	750,000.00	394,000.00	\$ 1,399,790.14
H/M & Arts - Sam Statue Contribs	665	3,562.53	55,606.26	-	-	-	-	-	\$ 59,168.79
Subtotal Hotel/Motel Group		\$ 8,985.90	\$ 252,719.37	\$ 44,061.34	\$ 9,192.32	\$ -	\$ 750,000.00	\$ 394,000.00	\$ 1,458,958.93

CITY OF HUNTSVILLE, TEXAS CASH AND INVESTMENT REPORT 4/30/17		Investment rates for the month							TOTAL
		0.82%	1.07%	1.09%	1.08%	1.31%	1.66%	1.50%	
	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	267.64	112,385.60	-	-	-	-	-	\$ 112,653.24
Cemetery Endowment	461	507.46	22,376.88	90,152.91	-	-	250,000.00	-	\$ 363,037.25
Court Security	601	2,914.61	36,400.85	-	-	-	-	-	\$ 39,315.46
Court Technology	602	3,262.17	139,425.69	5,004.18	-	-	-	-	\$ 147,692.04
Airport SRF	609	59.82	174,115.48	6.46	-	-	-	-	\$ 174,181.76
Library-SRF	610	3,150.02	63,221.64	4,011.99	-	-	-	-	\$ 70,383.65
Library Grants - SRF	6101	5,353.27	-	-	-	-	-	-	\$ 5,353.27
Police Forfeiture	611	15,829.65	125,119.84	-	-	-	-	-	\$ 140,949.49
Police SRO-SRF	612	289.43	84,126.40	40,076.41	-	-	-	-	\$ 124,492.24
PD Fed Equitable Sharing Fds SRF	613	1,811.73	134,152.85	-	-	-	-	-	\$ 135,964.58
Police Grants	614	3,943.75	1,063.84	20,016.69	-	-	-	-	\$ 25,024.28
Library Children's Program	615	839.99	8,387.81	-	-	-	-	-	\$ 9,227.80
Library Donations SRF	616	(37.76)	55.16	-	-	-	-	-	\$ 17.40
Arts Center SRF	618	889.08	122,259.06	25,039.43	36.44	-	-	-	\$ 148,224.01
LEOSE SRF	619	1,739.27	26,013.87	-	-	-	-	-	\$ 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		\$ 42,310.32	\$ 1,129,921.91	\$ 184,308.07	\$ 36.44	\$ -	\$ 250,000.00	\$ -	\$ 1,606,576.74
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	28,813.66	275,537.33	659,522.32	343.81	-	285,000.00	248,000.00	\$ 1,497,217.12
Wastewater Projects CIP	702	47,758.25	147.78	444,215.50	986.28	-	690,000.00	741,000.00	\$ 1,924,107.81
Water CIP - R & R	703	45,372.26	-	2,626,429.50	-	1,000,000.00	-	-	\$ 3,671,801.76
Water Projects Prop 3- Bonds	704	300.00	90,000.00	2,454,125.09	-	-	-	-	\$ 2,544,425.09
Nov '02 WW CIP Debt Issue	711	788.24	148.42	34,391.50	-	-	-	-	\$ 35,328.16
WW Projects Prop 3 - Bonds	712	-	-	2,343,039.55	-	-	-	-	\$ 2,343,039.55
Solid Waste New Transfer Station	724	3,478.80	-	1,673,346.04	-	-	-	-	\$ 1,676,824.84
Street Arterials CIP	800	4,029.92	973.76	2,032,680.69	-	-	175,000.00	245,000.00	\$ 2,457,684.37
Sidewalks	814	2,446.64	25,865.29	148,584.52	-	-	-	-	\$ 176,896.45
Gen Cap Improvements	815	3,229.71	283.60	1,223,573.04	6.29	-	250,000.00	-	\$ 1,477,092.64
Police & Fire Facilities - Bonds	816	-	-	1,405,599.91	-	-	-	-	\$ 1,405,599.91
IS Computer CIP	842	4,575.14	248.27	282,911.58	-	-	155,000.00	-	\$ 442,734.99
NE Fire Station Construction	853	-	-	-	-	-	-	-	\$ -
Cemetery - Grants/Donations funded	860	647.52	0.22	9,103.73	-	-	-	-	\$ 9,751.47
Land Acquisition Fund	900	927.78	1,086.72	232,648.16	-	-	-	-	\$ 234,662.66
Subtotal Special Projects		\$ 142,998.47	\$ 432,254.15	\$ 15,570,179.60	\$ 1,336.38	\$ 1,000,000.00	\$ 1,555,000.00	\$ 1,234,000.00	\$ 19,935,768.60
Total ALL Groups		\$ 1,195,288.76	\$ 8,063,096.95	\$ 21,297,858.64	\$ 23,303.79	\$ 2,000,000.00	\$ 20,705,000.00	\$ 4,744,000.00	\$ 58,028,548.14
Percent of Total		2.06%	13.90%	36.70%	0.04%	3.45%	35.68%	8.18%	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	1.08	Tracker Balance	\$ 56,833,259.38
	1 year Treasury	1.17	Add Cash in bank	\$ 1,195,288.76
Steve Ritter/ Finance Director	2 yr Treasury	1.28	PEB Trust (May)	\$ 3,546,050.72
			Total	\$ 61,574,598.86