

CITY OF HUNTSVILLE, TEXAS CASH AND INVESTMENT REPORT 7/31/17		Investment rates for the month							
		1.00%	1.13%	1.18%	1.24%	1.24%	1.66%	1.55%	TOTAL
		CASH (1101)	TexPool Prime (1301)	Ctwtr/TX Class (1401-1403)	LOGIC (1450)	COMM'LPAPER (1501)	SECURITIES (1601-1603)	CD (1215)	
<b>Operating Funds Group</b>									
General Fund	101	(575,331.30)	8,572.10	3,323.14	1,975.89	1,000,000.00	9,860,000.00	944,000.00	\$ 11,242,539.83
Town Creek	1311 101	-	3,584.33	-	-	-	-	-	\$ 3,584.33
Water Fund	220	1,206,160.30	679,211.06	802,330.60	192.36	-	4,475,000.00	818,000.00	\$ 7,980,894.32
Wastewater Fund	221	1,230,335.65	1,552,756.49	654,922.67	215.78	-	1,275,000.00	372,000.00	\$ 5,085,230.59
Solid Waste Fund	224	256,557.41	523,796.55	451,528.13	9,560.59	-	1,710,000.00	-	\$ 2,951,442.68
Oakwood Cemetery	260	-	-	-	-	-	-	-	\$ -
Medical Insurance Fund	302	219,939.38	893,179.58	552,033.72	240.61	-	600,000.00	249,000.00	\$ 2,514,393.29
Cap Equip Replacement Fund	306	452,095.61	1,325,117.54	466,556.90	390.87	-	1,000,000.00	733,000.00	\$ 3,977,160.92
IS Computer Equipment	309	50,446.53	149,668.95	45,150.10	46.81	-	-	-	\$ 245,312.39
PEB Trust Medical Fund	402	-	-	-	-	-	-	-	\$ -
Employee Assistance Fund	491	301.80	15,125.84	-	-	-	-	-	\$ 15,427.64
Scholarship Fund	492	2,267.26	9,360.34	-	-	-	-	-	\$ 11,627.60
Street Fund	603	-	-	-	-	-	-	-	\$ -
<b>Subtotal Operating Funds</b>		<b>\$ 2,842,772.64</b>	<b>\$ 5,160,372.78</b>	<b>\$ 2,975,845.26</b>	<b>\$ 12,622.91</b>	<b>\$ 1,000,000.00</b>	<b>\$ 18,920,000.00</b>	<b>\$ 3,116,000.00</b>	<b>\$ 34,027,613.59</b>
<b>Percent of Total</b>		<b>8.35%</b>	<b>15.17%</b>	<b>8.75%</b>	<b>0.04%</b>	<b>2.94%</b>	<b>55.60%</b>	<b>9.16%</b>	<b>100.00%</b>
<b>Debt Service Funds Group</b>									
General Obligation Debt	116	27,901.36	185,866.57	589,693.42	141.01	-	-	-	\$ 803,602.36
Water '07 I & S /REF 2012	1447 220	-	-	347,750.68	-	-	-	-	\$ 347,750.68
Water '07 I & S /REF 2012	1456 220	-	-	-	-	-	-	-	\$ -
Water '07 Reserve /REF 2012	1448 220	-	-	54,497.32	-	-	-	-	\$ 54,497.32
1997 Wastewater Debt I/S /Ref 2011	1443 221	-	-	-	-	-	-	-	\$ -
1997 Wastewater Debt I/S /Ref 2011	1457 221	-	-	-	-	-	-	-	\$ -
Nov '02 I&S	1445 221	-	-	425,584.87	-	-	-	-	\$ 425,584.87
Nov '02 I&S	1458 221	-	-	-	-	-	-	-	\$ -
SW Series 2015 I & S	1402 224	-	-	161,554.38	-	-	-	-	\$ 161,554.38
<b>Subtotal Debt Service</b>		<b>\$ 27,901.36</b>	<b>\$ 185,866.57</b>	<b>\$ 1,579,080.67</b>	<b>\$ 141.01</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,792,989.61</b>
<b>Debt Service Reserve Funds Group</b>									
Wastewater Bond Reserve	1342 221	-	-	-	-	-	-	-	\$ -
Nov '02 Reserve	221	-	-	-	-	-	-	-	\$ -
SW Series 2015 Reserve	1403 224	-	-	211,783.19	-	-	-	-	\$ 211,783.19
<b>Subtotal Debt Service Reserve</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 211,783.19</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 211,783.19</b>
<b>Hotel / Motel Group</b>									
H/M &Arts - HM Tax Tourism	663	(1,006,364.33)	7,113.11	44,146.49	9,210.56	-	750,000.00	394,000.00	\$ 198,105.83
H/M & Arts - Sam Statue Contribs	665	5,914.89	55,606.26	-	-	-	-	-	\$ 61,521.15
<b>Subtotal Hotel/Motel Group</b>		<b>\$ (1,000,449.44)</b>	<b>\$ 62,719.37</b>	<b>\$ 44,146.49</b>	<b>\$ 9,210.56</b>	<b>\$ -</b>	<b>\$ 750,000.00</b>	<b>\$ 394,000.00</b>	<b>\$ 259,626.98</b>

CITY OF HUNTSVILLE, TEXAS CASH AND INVESTMENT REPORT 7/31/17		Investment rates for the month								TOTAL
		1.00%	1.13%	1.18%	1.24%	1.24%	1.66%	1.55%		
		CASH (1101)	TexPool Prime (1301)	Ctwtr/TX Class (1401-1403)	LOGIC (1450)	COMM'LPAPER (1501)	SECURITIES (1601-1603)	CD (1215)		
Fund #										
<b>Special Resource Funds Group</b>										
Library Endowment	418	267.64	112,385.60	-	-	-	-	-	\$ 112,653.24	
Cemetery Endowment	461	257.46	22,376.88	90,327.04	-	-	250,000.00	-	\$ 362,961.38	
Court Security	601	2,236.01	36,400.85	-	-	-	-	-	\$ 38,636.86	
Court Technology	602	7,523.10	139,425.69	5,013.80	-	-	-	-	\$ 151,962.59	
Airport SRF	609	3,211.19	143,115.48	6.46	-	-	-	-	\$ 146,333.13	
Library-SRF	610	1,935.54	61,221.64	4,019.73	-	-	-	-	\$ 67,176.91	
Library Grants - SRF	6101	5,353.27	-	-	-	-	-	-	\$ 5,353.27	
Police Forfeiture	611	13,562.37	125,119.84	-	-	-	-	-	\$ 138,682.21	
Police SRO-SRF	612	26,771.84	79,126.40	40,153.82	-	-	-	-	\$ 146,052.06	
PD Fed Equitable Sharing Fds SRF	613	1,811.73	134,152.85	-	-	-	-	-	\$ 135,964.58	
Police Grants	614	12,440.97	1,063.84	20,055.37	-	-	-	-	\$ 33,560.18	
Library Children's Program	615	254.99	8,387.81	-	-	-	-	-	\$ 8,642.80	
Library Donations SRF	616	(234.35)	55.16	-	-	-	-	-	\$ (179.19)	
Arts Center SRF	618	17,815.50	118,259.06	25,087.81	36.44	-	-	-	\$ 161,198.81	
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	
<b>Subtotal Special Resource Funds Group</b>		<b>\$ 96,436.72</b>	<b>\$ 1,087,921.91</b>	<b>\$ 184,664.03</b>	<b>\$ 36.44</b>	<b>\$ -</b>	<b>\$ 250,000.00</b>	<b>\$ -</b>	<b>\$ 1,619,059.10</b>	
<b>Special Projects Group</b>										
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	9,313.98	27,537.33	485,779.81	344.45	-	285,000.00	496,000.00	\$ 1,303,975.57	
Wastewater Projects CIP	702	(1,747,555.25)	147.78	405.07	988.17	-	690,000.00	741,000.00	\$ (315,014.23)	
Water CIP - R & R	703	1,725.77	-	2,306,759.48	-	-	-	-	\$ 2,308,485.25	
Water Projects Prop 3- Bonds	704	2,800.00	75,000.00	2,448,865.40	-	-	-	-	\$ 2,526,665.40	
Nov '02 WW CIP Debt Issue	711	788.24	148.42	34,457.95	-	-	-	-	\$ 35,394.61	
WW Projects Prop 3 - Bonds	712	4,500.00	-	2,257,468.95	-	-	-	-	\$ 2,261,968.95	
Solid Waste New Transfer Station	724	78,293.80	-	476,028.37	-	-	-	-	\$ 554,322.17	
Street Arterials CIP	800	4,029.92	973.76	2,036,606.92	-	-	175,000.00	245,000.00	\$ 2,461,610.60	
Sidewalks	814	2,446.64	25,865.29	148,871.54	-	-	-	-	\$ 177,183.47	
Gen Cap Improvements	815	1,410,221.08	283.60	1,135,846.54	6.29	-	250,000.00	-	\$ 2,796,357.51	
Police & Fire Facilities - Bonds	816	-	-	1,408,314.92	-	-	-	-	\$ 1,408,314.92	
IS Computer CIP	842	5,505.14	248.27	283,458.03	-	-	155,000.00	-	\$ 444,211.44	
NE Fire Station Construction	853	-	-	-	-	-	-	-	\$ -	
Cemetery - Grants/Donations funded	860	647.52	0.22	9,121.30	-	-	-	-	\$ 9,769.04	
Land Acquisition Fund	900	927.78	1,086.72	233,097.52	-	-	-	-	\$ 235,112.02	
<b>Subtotal Special Projects</b>		<b>\$ (225,724.83)</b>	<b>\$ 169,254.15</b>	<b>\$ 13,265,090.27</b>	<b>\$ 1,338.91</b>	<b>\$ -</b>	<b>\$ 1,555,000.00</b>	<b>\$ 1,482,000.00</b>	<b>\$ 16,246,958.50</b>	
<b>Total ALL Groups</b>		<b>\$ 1,740,936.45</b>	<b>\$ 6,666,134.78</b>	<b>\$ 18,260,609.91</b>	<b>\$ 23,349.83</b>	<b>\$ 1,000,000.00</b>	<b>\$ 21,475,000.00</b>	<b>\$ 4,992,000.00</b>	<b>\$ 54,158,030.97</b>	
<b>Percent of Total</b>		<b>3.21%</b>	<b>12.31%</b>	<b>33.72%</b>	<b>0.04%</b>	<b>1.85%</b>	<b>39.65%</b>	<b>9.22%</b>	<b>100.0%</b>	

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	1.13
1 year Treasury	1.22
2 yr Treasury	1.37

Tracker Balance	<b>\$ 52,417,094.52</b>
Add Cash in bank	<b>\$ 1,740,936.45</b>
PEB Trust (July)	<b>\$ 3,640,193.83</b>
<b>Total</b>	<b>\$ 57,798,224.80</b>