

CITY OF HUNTSVILLE, TEXAS  
CASH AND INVESTMENT REPORT  
03/31/15

Operating Funds Group	Fund #	Investment rates for the month										TOTAL
		CASH (1101) 0.10%	TexPool Prime (1301) 0.08%	Cmwr/TX Class (1401) 0.11%	LOGIC (1450) 0.09%	TXMR (WFB) (1471-1478) 0.20%	FILA (1461) 0.23%	COMML/PAPER (1501) 0.38%	SECURITIES (1601-1603) 1.17%	CD (1215) 0.98%		
General Fund	1103	570,183.14	22,075.29	-	1,882.43	1,939,514.50	3,307.31	-	7,830,000.00	1,799,330.26	\$ 12,166,292.93	
Cafeteria Plan	101	-	3,584.33	-	-	-	-	-	-	-	\$ 3,584.33	
Town Creek	1311	-	5,530.02	41.79	190.09	1,055,536.23	350,000.00	3,130,000.00	1,847,533.78	\$ 6,846,517.82		
Water Fund	220	457,685.91	2,272.36	32.73	213.25	424,384.16	250,000.00	2,342,500.00	1,349,483.88	\$ 4,532,844.50		
Wastewater Fund	221	163,958.12	1,659.58	-	9,431.95	329,405.01	-	1,382,500.00	349,304.56	\$ 2,240,647.43		
Solid Waste Fund	224	168,346.33	-	-	-	-	-	-	-	\$ 1,382,500.00		
Trust Acct	1210	31,243.71	-	-	-	-	-	-	-	\$ 31,243.71		
Oakwood Cemetery	260	-	-	-	-	-	-	-	-	\$ -		
Medical Insurance Fund	302	(176,397.48)	2,306.98	24.81	237.67	945,743.91	150,000.00	1,340,000.00	224,000.00	\$ 2,485,915.89		
Cap Equip Replacement Fund	306	3,395.34	417.97	-	385.56	1,145,235.70	-	125,000.00	240,000.00	\$ 1,514,434.57		
IS Computer Equipment	309	2,262.97	1,552.26	-	46.77	87,053.80	-	-	-	\$ 90,915.80		
PEB Trust Medical Fund	402	-	-	-	-	-	-	-	-	\$ -		
Employee Assistance Fund	491	3,178.80	5,122.93	-	-	-	-	-	-	\$ 8,301.73		
Scholarship Fund	492	5,252.48	5,358.11	-	-	-	-	-	-	\$ 10,610.59		
Street Fund	603	71,085.89	2,074.71	-	66.56	989,064.46	-	342,000.00	-	\$ 1,404,291.82		
Subtotal Operating Funds		\$ 1,300,195.21	\$ 51,954.54	\$ 99.33	\$ 12,454.28	\$ 6,915,937.77	\$ 753,307.31	\$ 16,492,000.00	\$ 5,809,652.48	\$ 31,335,600.92		
Percent of Total		4.15%	0.17%	0.00%	0.04%	22.07%	2.40%	52.63%	18.54%	100.00%		
Debt Service Funds Group												
General Obligation Debt	1447	11,480.82	2,765.31	927.13	140.14	947,508.28	-	-	-	\$ 962,821.68		
Water '07 I & S /REF 2012	220	-	-	380,375.73	-	-	-	-	-	\$ 380,375.73		
Water '07 I & S /REF 2012	1477	-	-	-	-	101,138.09	-	-	-	\$ 101,138.09		
Water '07 Reserve /REF 2012	1448	-	-	3,181.57	-	50,569.04	-	-	-	\$ 50,569.04		
Water '07 Reserve /REF 2012	1478	-	-	-	-	-	-	-	-	\$ -		
Wastewater Debt 2011 /S /Ref 1997	1443	-	-	629,185.24	-	202,743.87	-	-	-	\$ 831,929.11		
Wastewater Debt 2011 /S /Ref 1997	1473	-	-	-	-	-	-	-	-	\$ -		
Nov '02 I&S	1445	-	-	359,417.51	-	-	-	-	-	\$ 359,417.51		
Nov '02 I&S	1475	-	-	-	-	49,725.36	-	-	-	\$ 49,725.36		
Subtotal Debt Service		\$ 11,480.82	\$ 2,765.31	\$ 1,373,087.18	\$ 140.14	\$ 1,351,684.64	\$ -	\$ -	\$ -	\$ 2,739,158.09		
Debt Service Reserve Funds Group												
Wastewater Bond Reserve	221	-	502,246.55	-	-	-	-	-	-	\$ 502,246.55		
Nov '02 Reserve	1342	-	-	-	-	-	-	-	-	\$ -		
Subtotal Debt Service Reserve		\$ -	\$ 502,246.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 502,246.55		
Hotel / Motel Group												
H/M & Arts - HM Tax Arts	662	-	-	-	-	-	-	-	-	\$ -		
H/M & Arts - HM Tax Tourism	663	10,159.80	913.17	-	9,086.56	637,264.59	100,000.00	710,000.00	-	\$ 1,467,424.12		
H/M & Arts - HM TX Visitors Center	664	-	-	-	-	50,285.06	-	-	-	\$ 50,285.06		
H/M & Arts - Sam Statue Contribs	665	4,425.89	566.20	-	9,086.56	687,549.65	100,000.00	710,000.00	-	\$ 1,522,701.27		
Subtotal Hotel/Motel Group		\$ 14,585.69	\$ 1,479.37	\$ -	\$ 9,086.56	\$ 687,549.65	\$ 100,000.00	\$ 710,000.00	\$ -	\$ 1,522,701.27		

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Special Resource Funds Group	Fund #	Investment rates for the month										TOTAL		
		CASH (1101) 0.10%	TexPool Prime (1301) 0.08%	Ctwr/TX Class (1401) 0.11%	LOGIC (1450) 0.09%	TXMTR (WFB) (1471-1478) 0.20%	FILA (1461) 0.23%	COMMIT PAPER (1501) 0.38%	SECURITIES (1601-1603) 1.17%	CD (1215) 0.98%				
Special Resource Funds Group														
Library Endowment	418	1,252.30	3,385.60	-	-	27,090.34	-	-	78,000.00	-	-	109,728.24		
Cemetery Endowment	461	598.07	1,355.08	-	-	31,009.85	-	-	80,000.00	-	-	360,963.00		
Court Security	601	7,110.91	4,386.27	-	-	17,208.06	-	-	-	-	-	28,705.24		
Court Technology	602	10,466.47	325.25	-	-	145,824.61	-	-	-	-	-	156,616.33		
Airport SRF	609	1,584.87	0.29	-	-	105,097.24	-	-	-	-	-	106,682.40		
Library SRF	610	8,251.24	175.09	-	-	52,209.36	-	-	-	-	-	60,635.69		
Library Grants - SRF	6101	5,353.27	-	-	-	-	-	-	-	-	-	5,353.27		
Police Forfeiture	611	2,477.54	24.09	-	-	222,027.83	-	-	-	-	-	224,529.46		
Police SRO-SRF	612	3,277.57	100.37	-	-	57,172.57	-	-	-	-	-	60,550.51		
PD Fed Equitable Sharing Fds SRF	613	156.10	-	-	-	281,000.00	-	-	-	-	-	281,156.10		
Police Grants	614	265.63	44.32	-	-	45,201.73	-	-	-	-	-	45,511.68		
Library Children's Program	615	(126.61)	384.90	-	-	5,006.60	-	-	-	-	-	5,264.89		
Library Donations SRF	616	1,473.76	52.93	-	-	4,113.99	-	-	-	-	-	5,640.68		
Arts Center SRF	618	3,018.22	155.40	-	-	104,089.15	-	-	-	-	-	107,299.21		
LEOSE SRF	619	4,257.18	-	-	-	-	-	-	-	-	-	4,257.18		
Home Grant SRF	620	58,941.96	19.88	-	-	17.05	-	-	-	-	-	58,978.89		
Huntsville Beautification/KHB	625	1,657.38	738.76	-	-	21,071.23	-	-	-	-	-	23,467.37		
Subtotal Special Resource Funds Group		\$ 110,015.86	\$ 11,148.23	\$ -	\$ 36.44	\$ 1,118,139.61	\$ -	\$ -	\$ 158,000.00	\$ 248,000.00	\$ 1,645,340.14			
Special Projects Group	1307													
TIRZ #1 Fund	630	3,038.02	34,960.53	-	-	116,096.40	-	-	-	-	-	154,094.95		
Tornado Shelter/B&G Club	631	-	3,537.33	-	-	702,655.55	-	-	1,100,000.00	-	-	1,814,915.43		
Water Projects CIP	701	8,382.77	2,666.13	-	-	1,402,000.00	-	-	2,020,000.00	-	-	6,210,020.87		
Wastewater Projects CIP	702	13,294.97	420.93	-	-	33,581.41	-	-	-	-	-	1,402,420.93		
Water CIP - R & R	703	554.94	148.42	-	-	196,000.00	-	-	-	-	-	34,284.77		
Nov '02 WW CIP Debt Issue	711	226.25	-	-	-	1,333,086.34	-	-	175,000.00	-	-	946,226.25		
Solid Waste New Transfer Station	724	1,405.10	973.76	-	-	506,343.58	-	-	-	-	-	1,755,465.20		
Street Arterials CIP	800	4,463.37	865.29	-	-	455,290.25	-	-	-	-	-	513,672.24		
Sidewalks	814	1,917.58	102.77	-	-	72.41	-	-	-	-	-	707,593.65		
Gen Cap Improvements	815	1,582.34	248.27	-	-	169,863.27	-	-	155,000.00	-	-	1,757.52		
Swimming Pool CIP	818	(23,181.89)	0.22	-	-	100.45	-	-	-	-	-	(23,181.89)		
Tornado Shelter/B&G Club	831	6,654.36	1,086.72	-	-	9,002.00	-	-	-	-	-	434,765.90		
IS Computer CIP	842	305.52	0.22	-	-	100.45	-	-	-	-	-	100.45		
NE Fire Station Construction	853	863.32	1,086.72	-	-	229,841.48	-	-	-	-	-	9,307.74		
Cemetery - Grants/Donations funded	860	19,947.58	44,873.04	-	-	7,575,017.54	-	-	103,000.00	-	-	231,811.52		
Land Acquisition Fund	900	863.32	1,086.72	-	-	1,321.44	-	-	-	-	-	9,307.74		
Subtotal Special Projects		\$ 19,947.58	\$ 44,873.04	\$ 95.93	\$ 1,321.44	\$ 7,575,017.54	\$ 103,000.00	\$ 750,000.00	\$ 3,700,000.00	\$ 1,999,000.00	\$ 14,193,255.53			
Total ALL Groups		\$ 1,456,225.16	\$ 614,467.04	\$ 1,373,282.44	\$ 23,038.86	\$ 17,648,329.21	\$ 956,307.31	\$ 750,000.00	\$ 21,060,000.00	\$ 8,056,652.48	\$ 51,938,302.50			
Percent of Total		2.80%	1.18%	2.64%	0.04%	33.98%	2%	1%	40.55%	15.51%	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	0.12	Tracker Balance	\$ 50,482,077.36
1 year Treasury	0.27	Add Cash in bank	\$ 1,456,225.16
2 yr Treasury	0.55	PEB Trust (Mar)	\$ 3,159,220.24
		Total	\$ 55,097,522.76