

CITY OF HUNTSVILLE, TEXAS  
CASH AND INVESTMENT REPORT  
02/28/15

		Investment rates for the month										TOTAL
Fund	#	CASH (1101)	TextPool Prime (1301)	CMW/TX Class (1401)	LOGIC (1450)	TXMR (WFB) (1471-1478)	FILA (1461)	COMMT/PAPER (1501)	SECURITIES (1601-1603)	CD (1215)		
		0.10%	0.10%	0.11%	0.09%	0.20%	0.23%	0.38%	1.35%	1.00%		
Operating Funds Group												
General Fund	1103	244,185.58	22,067.03	-	1,882.24	2,592,763.06	3,120.54	-	7,380,000.00	1,919,330.26	\$ 12,163,348.71	
Catereria Plan	101	-	3,584.33	-	-	-	-	-	-	-	\$ 3,584.33	
Town Creek	1311	-	5,530.02	-	41.79	1,351,996.39	350,000.00	-	2,980,000.00	1,967,533.78	\$ 7,026,831.79	
Water Fund	220	371,539.72	2,272.36	32.73	213.25	608,985.33	250,000.00	-	2,092,500.00	1,349,483.88	\$ 4,448,976.60	
Wastewater Fund	221	145,489.05	1,659.58	-	9,431.13	279,181.06	-	-	1,382,500.00	349,304.56	\$ 2,108,843.21	
Solid Waste Fund	224	86,766.88	-	-	-	-	-	-	-	-	\$ 86,766.88	
Solid Waste Fund Trust Acct	1210	31,243.71	-	-	-	-	-	-	-	-	\$ 31,243.71	
Oakwood Cemetery	260	-	-	-	-	-	-	-	-	-	\$ -	
Medical Insurance Fund	302	129,673.59	2,306.98	24.81	237.67	945,729.36	150,000.00	-	1,340,000.00	224,000.00	\$ 2,791,972.41	
Cap Equip Replacement Fund	306	7,740.64	417.97	-	385.56	1,195,165.46	-	-	125,000.00	240,000.00	\$ 1,568,709.63	
IS Computer Equipment	309	2,282.97	1,552.26	-	46.77	87,053.80	-	-	-	-	\$ 90,915.80	
PEB Trust Medical Fund	402	-	-	-	-	-	-	-	-	-	\$ -	
Employee Assistance Fund	491	2,952.80	5,122.93	-	-	-	-	-	-	-	\$ 8,075.73	
Scholarship Fund	492	4,985.48	5,358.11	-	-	-	-	-	-	-	\$ 10,343.59	
Street Fund	603	100,086.81	2,074.71	-	66.56	1,048,819.61	-	-	342,000.00	-	\$ 1,493,047.69	
Subtotal Operating Funds		\$ 1,126,927.23	\$ 51,946.28	\$ 99.33	\$ 12,453.27	\$ 8,109,694.07	\$ 753,120.54	\$ 0.00%	\$ 15,642,000.00	\$ 6,049,652.48	\$ 31,745,893.20	
Percent of Total		3.55%	0.16%	0.00%	0.04%	25.55%	2.37%	0.00%	49.27%	19.06%	100.00%	
Debt Service Funds Group												
General Obligation Debt	1447	2,133.93	2,765.31	927.09	140.14	924,503.25	-	-	-	-	\$ 930,469.72	
Water '07 I & S /REF 2012	220	-	-	360,643.40	-	101,121.08	-	-	-	-	\$ 360,643.40	
Water '07 I & S /REF 2012	1477	-	-	-	3,181.25	-	-	-	-	-	\$ 3,181.25	
Water '07 Reserve /REF 2012	1448	-	-	-	-	50,560.54	-	-	-	-	\$ 50,560.54	
Water '07 Reserve /REF 2012	1478	-	-	-	-	540,843.70	-	-	-	-	\$ 540,843.70	
Wastewater Debt 2011 I/S /Ref 1997	1443	-	-	-	-	202,709.78	-	-	-	-	\$ 202,709.78	
Wastewater Debt 2011 I/S /Ref 1997	1473	-	-	-	-	317,861.58	-	-	-	-	\$ 317,861.58	
Nov '02 I&S	1445	-	-	-	-	49,717.00	-	-	-	-	\$ 49,717.00	
Nov '02 I&S	1475	-	-	-	-	-	-	-	-	-	\$ -	
Subtotal Debt Service		\$ 2,133.93	\$ 2,765.31	\$ 1,223,457.02	\$ 140.14	\$ 1,328,611.65	\$ -	\$ -	\$ -	\$ -	\$ 2,557,108.05	
Debt Service Reserve Funds Group												
Wastewater Bond Reserve	1342	-	502,209.01	-	-	-	-	-	-	-	\$ 502,209.01	
Nov '02 Reserve	221	-	-	-	-	-	-	-	-	-	\$ -	
Subtotal Debt Service Reserve		\$ -	\$ 502,209.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 502,209.01	
Hotel / Motel Group												
H/M & Arts - H/M Tax Arts	662	-	-	-	-	-	-	-	-	-	\$ -	
H/M & Arts - H/M Tax Tourism	663	6,727.05	913.17	-	9,085.78	417,255.99	100,000.00	-	710,000.00	240,000.00	\$ 1,483,981.99	
H/M & Arts - H/M TX Visitors Center	664	3,675.89	566.20	-	-	50,153.84	-	-	-	-	\$ 54,395.93	
H/M & Arts - Sam Statue Contrbs	665	-	-	-	-	-	-	-	-	-	\$ -	
Subtotal Hotel/Motel Group		\$ 10,402.94	\$ 1,479.37	\$ -	\$ 9,085.78	\$ 467,409.83	\$ 100,000.00	\$ -	\$ 710,000.00	\$ 240,000.00	\$ 1,538,377.92	

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Special Resource Funds Group	Fund #	Investment rates for the month										TOTAL
		CASH (1101)	TextPool Prime (1301)	CMWTRIX Class (1401)	LOGIC (1450)	TAMR (WFB) (1471-1479)	FILA (1461)	COMM'L PAPER (1501)	SECURITIES (1601-1603)	CD (1215)		
Special Resource Funds Group	418	1,252.30	3,385.60	-	-	27,090.34	-	-	78,000.00	-	109,728.24	
Library Endowment	461	455.39	1,355.08	-	-	31,009.85	-	-	80,000.00	-	360,820.32	
Cemetery Endowment	601	5,565.72	4,386.27	-	-	17,195.76	-	-	-	-	27,147.75	
Court Security	602	10,446.13	325.25	-	-	145,664.88	-	-	-	-	156,436.06	
Court Technology	609	2,998.28	0.29	-	-	105,097.24	-	-	-	-	108,095.81	
Airport SRF	610	6,474.59	175.09	-	-	52,197.06	-	-	-	-	58,846.74	
Library-SRF	6101	5,353.27	-	-	-	-	-	-	-	-	5,353.27	
Library-Grants - SRF	611	(1,480.23)	24.09	-	-	231,027.83	-	-	-	-	229,571.69	
Police Fortelure	612	779.44	100.37	-	-	27,165.56	-	-	-	-	28,045.37	
PD Fed Equitable Sharing Fds SRF	613	1,643.10	-	-	-	282,000.00	-	-	-	-	283,643.10	
Police Grants	614	1,838.13	44.32	-	-	51,190.35	-	-	-	-	53,072.80	
Library Children's Program	615	333.39	384.90	-	-	5,006.60	-	-	-	-	5,724.89	
Library Donations SRF	616	1,071.58	52.93	-	-	4,113.99	-	-	-	-	5,238.50	
Arts Center SRF	618	648.19	155.40	-	-	112,087.96	-	-	-	-	112,927.99	
LEOSE SRF	619	-	-	-	-	-	-	-	-	-	-	
Home Grant SRF	620	58,941.96	19.88	-	-	17.05	-	-	-	-	58,978.89	
Huntsville Beautification/KHB	625	1,557.38	738.76	-	-	21,067.13	-	-	-	-	23,363.27	
Subtotal Special Resource Funds Group		\$ 97,878.62	\$ 11,148.23	\$ -	\$ 36.44	\$ 1,111,931.40	\$ -	\$ -	\$ 158,000.00	\$ 248,000.00	\$ 1,628,994.69	
Special Projects Group												
TRFZ # Fund	1307											
Tornado Shelter/B&G Club	630	1,082.81	34,960.53	-	-	68,092.30	-	-	-	-	104,135.64	
Water Projects CIP	631	20,994.82	3,537.33	-	-	607,621.16	-	-	1,100,000.00	-	1,732,493.09	
Wastewater Projects CIP	702	(490,964.02)	2,666.13	-	-	2,604,041.41	-	-	2,020,000.00	-	5,890,718.85	
Water CIP - R & R	703	1,014.58	-	-	-	1,410,000.00	-	-	-	-	1,411,014.58	
Nov '02 WW CIP Debt Issue	711	554.94	148.42	-	-	33,344.36	-	-	-	-	34,047.72	
Solid Waste New Transfer Station	724	226.25	-	-	-	196,000.00	-	-	750,000.00	-	946,226.25	
Street Arterials CIP	800	3,961.35	973.76	-	-	1,336,086.34	-	-	175,000.00	-	1,761,021.45	
Sidewalks	814	880.30	865.29	-	-	640,154.95	-	-	250,000.00	-	641,900.54	
Gen Cap Improvements	815	1,971.58	283.60	-	-	460,286.15	-	-	-	-	712,643.55	
Swimming Pool CIP	818	1,582.34	102.77	-	-	72.41	-	-	-	-	1,757.52	
Tornado Shelter/B&G Club	831	(20,027.56)	-	-	-	169,813.27	-	-	155,000.00	-	(20,027.56)	
IS Computer CIP	842	262.36	248.27	-	-	92.25	-	-	-	-	426,323.90	
NE Fire Station Construction	853	-	0.22	-	-	9,002.00	-	-	-	-	9,307.74	
Cemetery - Grants/Donations funded	860	306.52	-	-	-	229,767.67	-	-	-	-	231,737.71	
Land Acquisition Fund	860	883.32	1,086.72	-	-	-	-	-	-	-	1,970.04	
Subtotal Special Projects	900	(477,271.41)	44,873.04	\$ 95.93	\$ 1,321.40	\$ 7,764,374.27	\$ 103,000.00	\$ 750,000.00	\$ 3,700,000.00	\$ 1,999,000.00	\$ 13,885,993.23	
Total ALL Groups		\$ 760,071.31	\$ 614,421.24	\$ 1,223,652.28	\$ 23,037.03	\$ 18,782,021.22	\$ 956,120.54	\$ 750,000.00	\$ 20,210,000.00	\$ 8,536,652.48	\$ 51,855,976.10	
Percent of Total		1.47%	1.18%	2.36%	0.04%	36.22%	2%	1%	38.97%	16.46%	100.0%	

This report is not completed with the investment policy established for the City of Huntsville and the Public Funds Investment Act.  
Steve Ritter/ Finance Director

3/18/15

6 mo Treasury	0.08	Tracker Balance	\$ 51,095,904.81
1 year Treasury	0.22	Add Cash in bank	\$ 760,071.31
2 yr Treasury	0.66	PEB Trust (Feb)	\$ 3,180,572.54
		<b>Total</b>	<b>\$ 55,036,548.66</b>