

**CITY OF HUNTSVILLE, TEXAS**  
**CASH AND INVESTMENT REPORT**  
**2/28/18**

			Investment rates for the month						
			1.92%	1.57%	1.62%	1.58%	1.99%	2.00%	
		Fund #	CASH (1101)	TexPool Prime (1301)	TX Class (1401-1403)	LOGIC (1450)	SECURITIES (1601-1603)	CD (1215)	TOTAL
<b>Operating Funds Group</b>									
General Fund		101	338,488.83	3,398,730.08	3,349.64	1,991.78	9,530,000.00	1,439,000.00	\$ 14,711,560.33
Town Creek	1311	101	-	-	-	-	-	-	\$ -
Utility Fund		220	603,295.71	1,781,967.55	1,968,918.32	411.87	4,705,000.00	1,437,000.00	\$ 10,496,593.45
Wastewater Fund		221	79.61	-	-	-	-	-	\$ 79.61
Solid Waste Fund		224	251,927.31	903,796.55	354,314.08	9,637.02	1,455,000.00	248,000.00	\$ 3,222,674.96
Oakwood Cemetery		260	-	-	-	-	-	-	\$ -
Medical Insurance Fund		302	168,082.70	493,179.58	480,921.01	242.68	850,000.00	149,000.00	\$ 2,141,425.97
Cap Equip Replacement Fund		306	25,562.44	1,785,117.54	268,928.18	393.83	750,000.00	981,000.00	\$ 3,811,001.99
IS Computer Equipment		309	4,265.28	159,668.95	45,510.81	46.96	-	-	\$ 209,492.00
PEB Trust Medical Fund		402	-	-	-	-	-	-	\$ -
Employee Assistance Fund		491	2,369.80	15,125.84	-	-	-	-	\$ 17,495.64
Scholarship Fund		492	1,247.50	13,360.34	-	-	-	-	\$ 14,607.84
Street Fund		603	-	-	-	-	-	-	\$ -
<b>Subtotal Operating Funds</b>			<b>\$ 1,395,319.18</b>	<b>\$ 8,550,946.43</b>	<b>\$ 3,121,942.04</b>	<b>\$ 12,724.14</b>	<b>\$ 17,290,000.00</b>	<b>\$ 4,254,000.00</b>	<b>\$ 34,624,931.79</b>
<b>Percent of Total</b>			<b>4.03%</b>	<b>24.70%</b>	<b>9.02%</b>	<b>0.04%</b>	<b>49.94%</b>	<b>12.29%</b>	<b>100.00%</b>
<b>Debt Service Funds Group</b>									
General Obligation Debt		116	29,869.70	516,866.57	155,111.68	142.03	-	-	\$ 701,989.98
Water '07 I & S /REF 2012	1447	220	-	-	390,613.92	-	-	-	\$ 390,613.92
Water '07 I & S /REF 2012	1456	220	-	-	-	-	-	-	\$ -
Water '07 Reserve /REF 2012	1448	220	-	-	54,932.68	-	-	-	\$ 54,932.68
1997 Wastewater Debt I/S /Ref 2011	1443	221	-	-	-	-	-	-	\$ -
1997 Wastewater Debt I/S /Ref 2011	1457	221	-	-	-	-	-	-	\$ -
Nov '02 I&S	1445	220	-	-	721,608.53	-	-	-	\$ 721,608.53
Nov '02 I&S	1458	221	-	-	-	-	-	-	\$ -
SW Series 2015 I & S	1402	224	-	-	285,336.57	-	-	-	\$ 285,336.57
<b>Subtotal Debt Service</b>			<b>\$ 29,869.70</b>	<b>\$ 516,866.57</b>	<b>\$ 1,607,603.38</b>	<b>\$ 142.03</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,154,481.68</b>
<b>Debt Service Reserve Funds Group</b>									
Wastewater Bond Reserve	1342	220	-	1.14	-	-	-	-	\$ 1.14
Nov '02 Reserve		221	-	-	-	-	-	-	\$ -
SW Series 2015 Reserve	1403	224	-	-	213,475.27	-	-	-	\$ 213,475.27
<b>Subtotal Debt Service Reserve</b>			<b>\$ -</b>	<b>\$ 1.14</b>	<b>\$ 213,475.27</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 213,476.41</b>
<b>Hotel / Motel Group</b>									
H/M &Arts - HM Tax Tourism		663	27,141.86	189,113.11	54,499.65	9,284.20	-	-	\$ 280,038.82
H/M & Arts - Sam Statue Contribs		665	6,613.89	55,606.26	-	-	-	-	\$ 62,220.15
<b>Subtotal Hotel/Motel Group</b>			<b>\$ 33,755.75</b>	<b>\$ 244,719.37</b>	<b>\$ 54,499.65</b>	<b>\$ 9,284.20</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 342,258.97</b>

CITY OF HUNTSVILLE, TEXAS CASH AND INVESTMENT REPORT 2/28/18			Investment rates for the month						
			1.92%	1.57%	1.62%	1.58%	1.99%	2.00%	
	Fund #	CASH (1101)	TexPool Prime (1301)	TX Class (1401-1403)	LOGIC (1450)	SECURITIES (1601-1603)	CD (1215)	TOTAL	
<b>Special Resource Funds Group</b>									
Library Endowment	418	267.64	112,385.60	-	-	-	-	\$ 112,653.24	
Cemetery Endowment	461	862.46	24,376.88	91,048.67	-	250,000.00	-	\$ 366,288.01	
Court Security	601	3,976.39	41,400.85	-	-	-	-	\$ 45,377.24	
Court Technology	602	4,755.94	142,425.69	5,053.90	-	-	-	\$ 152,235.53	
Airport SRF	609	732.18	171,115.48	6.46	-	-	-	\$ 171,854.12	
Library-SRF	610	2,263.74	65,221.64	4,051.78	-	-	-	\$ 71,537.16	
Library Grants - SRF	6101	5,353.27	-	-	-	-	-	\$ 5,353.27	
Police Forfeiture	611	9,370.61	282,119.84	-	-	-	-	\$ 291,490.45	
Police SRO-SRF	612	13,699.05	82,126.40	65,475.76	-	-	-	\$ 161,301.21	
PD Fed Equitable Sharing Fds SRF	613	135.55	148,152.85	-	-	-	-	\$ 148,288.40	
Police Grants	614	1,516.46	1,063.84	20,215.63	-	-	-	\$ 22,795.93	
Library Children's Program	615	1,623.74	5,387.81	-	-	-	-	\$ 7,011.55	
Library Donations SRF	616	(1,158.26)	55.16	-	-	-	-	\$ (1,103.10)	
Arts Center SRF	618	2,894.19	131,259.06	25,288.21	36.49	-	-	\$ 159,477.95	
LEOSE SRF	619	5,736.87	26,013.87	-	-	-	-	\$ 31,750.74	
Home Grant SRF	620	819.75	58,062.14	-	-	-	-	\$ 58,881.89	
Huntsville Beautification/KHB	625	275.44	22,754.80	-	-	-	-	\$ 23,030.24	
<b>Subtotal Special Resource Funds Group</b>			\$ 53,125.02	\$ 1,313,921.91	\$ 211,140.41	\$ 36.49	\$ 250,000.00	\$ -	\$ 1,828,223.83
<b>Special Projects Group</b>									
TIRZ #1 Fund	1307 630	-	-	-	-	-	-	\$ -	
TIRZ #1 Fund	630	234,771.08	37,962.76	8.47	-	-	-	\$ 272,742.31	
Water Projects CIP	701	25,005.00	502,537.33	86,775.35	346.97	680,000.00	248,000.00	\$ 1,542,664.65	
Wastewater Projects CIP	702	108,861.93	400,147.78	1,541,886.43	995.80	420,000.00	738,000.00	\$ 3,209,891.94	
Water CIP - R & R	703	2,937.34	-	1,519,210.76	-	-	-	\$ 1,522,148.10	
Water Projects Prop 3- Bonds	704	9,776.37	521,000.00	2,418,136.56	-	-	-	\$ 2,948,912.93	
Nov '02 WW CIP Debt Issue	711	937.80	-	34,733.37	-	-	-	\$ 35,671.17	
WW Projects Prop 3 - Bonds	712	3,374.32	-	1,767,606.17	-	-	-	\$ 1,770,980.49	
Solid Waste New Transfer Station	724	9,543.80	-	329,593.33	-	-	-	\$ 339,137.13	
Street Arterials CIP	800	5,971.66	180,973.76	1,877,653.12	-	175,000.00	248,000.00	\$ 2,487,598.54	
Sidewalks	814	1,378.64	72,865.29	150,060.89	-	-	-	\$ 224,304.82	
Gen Cap Improvements	815	18,900.41	434,283.60	914,625.60	6.29	650,000.00	149,000.00	\$ 2,166,815.90	
Police & Fire Facilities - Bonds	816	300,000.00	-	1,419,566.30	-	-	-	\$ 1,719,566.30	
IS Computer CIP	842	1,870.23	248.27	202,590.88	-	235,000.00	-	\$ 439,709.38	
NE Fire Station Construction	853	-	-	-	-	-	-	\$ -	
Cemetery - Grants/Donations funded	860	1,361.52	0.22	9,194.10	-	-	-	\$ 10,555.84	
Land Acquisition Fund	900	927.78	1,086.72	234,959.84	-	-	-	\$ 236,974.34	
<b>Subtotal Special Projects</b>			\$ 725,617.88	\$ 2,151,105.73	\$ 12,506,601.17	\$ 1,349.06	\$ 2,160,000.00	\$ 1,383,000.00	\$ 18,927,673.84
<b>Total ALL Groups</b>			\$ 2,237,687.53	\$ 12,777,561.15	\$ 17,715,261.92	\$ 23,535.92	\$ 19,700,000.00	\$ 5,637,000.00	\$ 58,091,046.52
<b>Percent of Total</b>			3.85%	22.00%	30.50%	0.04%	33.91%	9.70%	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	1.79	Tracker Balance	\$ 55,853,358.99
1 year Treasury	1.96	Add Cash in bank	\$ 2,237,687.53
2 yr Treasury	2.18	PEB Trust (Feb)	\$ 3,895,285.37
		<b>Total</b>	<b>\$ 61,986,331.89</b>

Steve Ritter/ Finance Director

\$ 14,711,560.33

\$ 11,663,749.72

\$ 3,721,486.80

