


CITY OF HUNTSVILLE, TEXAS
CASH AND INVESTMENT REPORT
3/31/16

Operating Funds Group	Fund #	Investment rates for the month										TOTAL					
		CASH (1101)	0.25%	TaxPool Prime (1301)	0.53%	(Inv)/TX Class (1401-1403)	0.54%	LOGIC (1450)	0.52%	TX Term (1455-1458)	0.69%		COMM/PAPER (1501)	0.92%	SECURITIES (1601-1603)	1.37%	CD (1215)
Operating Funds Group																	
General Fund	101	(71,669.78)		1,238,232.22		-		1,887.18		-		500,000.00		8,280,000.00		1,184,700.77	
Town Creek	101	-		3,584.33		-		190.22		-		230,000.00		4,005,000.00		1,886,853.12	
Water Fund	220	63,787.96		1,129,211.06		-		213.39		-		631,000.00		2,267,500.00		706,596.89	
Wastewater Fund	221	148,492.84		647,756.49		-		9,453.11		-		1,277,500.00		1,277,500.00		107,075.45	
Solid Waste Fund	224	102,885.08		1,310,796.55		-		-		-		-		-		-	
Oakwood Cemetery	260	-		-		-		-		-		-		-		-	
Medical Insurance Fund	302	251,221.94		1,043,179.58		-		237.81		-		950,000.00		1,000,000.00		100,000.00	
Cap Equip Replacement Fund	306	5,388.90		941,117.54		-		386.18		-		1,000,000.00		1,000,000.00		485,000.00	
IS Computer Equipment	309	2,592.58		126,668.95		-		46.77		-		-		-		-	
PEB Trust Medical Fund	402	-		-		-		-		-		-		-		-	
Employee Assistance Fund	491	1,518.80		9,125.84		-		-		-		-		-		-	
Scholarship Fund	492	3,363.61		8,360.34		-		-		-		-		-		-	
Street Fund	603	91,173.62		913,191.99		-		66.56		-		897,000.00		897,000.00		1,901,432.17	
Subtotal Operating Funds		\$ 598,755.55		\$ 7,371,224.89		\$ -		\$ 12,461.22		\$ -		\$ 1,361,000.00		\$ 18,677,000.00		\$ 4,270,226.23	
Percent of Total		1.85%		22.83%		0.00%		0.04%		-		4.21%		57.84%		13.22%	
Debt Service Funds Group																	
General Obligation Debt	116	3,430.70		548,866.57		-		140.25		-		200,000.77		-		-	
Water '07 I & S /REF 2012	1447	-		-		59,521.82		-		-		-		-		-	
Water '07 I & S /REF 2012	1456	-		-		-		-		-		199,836.55		-		-	
Water '07 I & S /REF 2012	1477	-		-		-		-		-		-		-		-	
Water '07 Reserve /REF 2012	1448	-		-		53,873.72		-		-		-		-		-	
Water '07 Reserve /REF 2012	1478	-		-		267,823.42		-		-		-		-		-	
1997 Wastewater Debt /S /Ref 2011	1443	-		-		-		-		-		-		-		-	
1997 Wastewater Debt /S /Ref 2011	1473	-		-		-		-		-		199,718.97		-		-	
1997 Wastewater Debt /S /Ref 2011	1457	-		-		-		-		-		-		-		-	
Nov '02 I&S	1445	-		-		125,549.32		-		-		-		-		-	
Nov '02 I&S	1458	-		-		-		-		-		99,835.82		-		-	
Nov '02 I&S	1475	-		-		-		-		-		-		-		-	
SW Series 2015 I & S	1402	-		-		104,628.84		-		-		-		-		-	
Subtotal Debt Service		\$ 3,430.70		\$ 548,866.57		\$ 611,397.12		\$ 140.25		\$ 699,392.11		\$ -		\$ -		\$ -	
Debt Service Reserve Funds Group																	
Wastewater Bond Reserve	1342	-		503,393.57		-		-		-		-		-		-	
Nov '02 Reserve	221	-		-		209,359.67		-		-		-		-		-	
SW Series 2015 Reserve	1403	-		503,393.57		209,359.67		-		-		-		-		-	
Subtotal Debt Service Reserve		\$ -		\$ 503,393.57		\$ 209,359.67		\$ -		\$ -		\$ -		\$ -		\$ -	
Hotel / Motel Group																	
H/M & Arts - HM Tax Tourism	663	1,917.57		102,113.11		-		9,106.97		-		-		955,000.00		245,000.00	
H/M & Arts - Sam Statue Contribs	665	1,075.87		55,606.26		-		-		-		-		-		-	
Subtotal Hotel/Motel Group		\$ 2,993.44		\$ 157,719.37		\$ -		\$ 9,106.97		\$ -		\$ -		\$ 955,000.00		\$ 245,000.00	
TOTAL																	
		\$ 32,290,687.89		\$ 100.00%		\$ 32,290,687.89		\$ 100.00%		\$ 32,290,687.89		\$ 100.00%		\$ 32,290,687.89		\$ 100.00%	

CITY OF HUNTSVILLE, TEXAS
CASH AND INVESTMENT REPORT
3/31/16

Special Resource Funds Group	Fund #	Investment rates for the month										TOTAL		
		CASH (1101) 0.25%	Term Pool Prime (1301) 0.53%	CMWRTX Class (1401-1403) 0.54%	LOGIC (1450) 0.52%	TX Term (1455-1458) 0.89%	COMM'L PAPER (1501) 0.92%	SECURITIES (1601-1603) 1.36%	CD (1215) 1.18%					
Library Endowment	418	512.64	32,385.60	-	-	-	-	-	-	-	-	-	110,898.24	
Cemetery Endowment	461	1,223.01	31,376.88	-	-	-	-	-	-	-	-	-	360,599.89	
Court Security	601	2,455.93	26,400.85	-	-	-	-	-	-	-	-	-	28,856.78	
Court Technology	602	3,604.07	147,425.69	-	-	-	-	-	-	-	-	-	151,029.76	
Airport SRF	609	2,104.95	196,115.48	-	-	-	-	-	-	-	-	-	198,220.43	
Library-SRF	610	4,460.33	67,221.64	-	-	-	-	-	-	-	-	-	71,681.97	
Library Grants - SRF	6101	5,353.27	139,119.84	-	-	-	-	-	-	-	-	-	5,353.27	
Police Forfeiture	611	4,428.21	81,126.40	-	-	-	-	-	-	-	-	-	143,548.05	
Police SRO-SRF	612	10,267.98	192,152.85	-	-	-	-	-	-	-	-	-	91,394.38	
PD Fed Equitable Sharing Fds SRF	613	1,318.91	35,083.84	-	-	-	-	-	-	-	-	-	193,471.76	
Police Grants	614	2,772.36	8,387.81	-	-	-	-	-	-	-	-	-	37,836.20	
Library Children's Program	615	1,539.99	2,055.16	-	-	-	-	-	-	-	-	-	9,927.80	
Library Donations SRF	616	2,331.51	110,259.06	-	-	-	-	-	-	-	-	-	4,386.67	
Arts Center SRF	618	10,456.98	19,013.87	-	-	-	-	-	-	-	-	-	120,751.48	
LEOSE SRF	619	4,707.26	58,082.14	-	-	-	-	-	-	-	-	-	23,721.13	
Home Grant SRF	620	819.75	22,754.80	-	-	-	-	-	-	-	-	-	58,881.89	
Huntsville Beautification/KHB	625	710.19	-	-	-	-	-	-	-	-	-	-	23,464.99	
Subtotal Special Resource Funds Group		\$ 59,066.34	\$ 1,168,921.91	\$ -	\$ 36.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248,000.00	\$ 1,634,024.69
Special Projects Group														
TRRZ #1 Fund	1307	630	630.55	34,960.53	-	-	-	-	-	-	-	-	-	35,591.08
Tornado Shelter/B&G Club	630	630	3,002.23	-	-	-	-	-	-	-	-	-	-	3,002.23
Water Projects CIP	701	50,284.05	3,537.33	1,192,289.01	339.99	-	-	-	-	-	-	-	2,227,450.38	
Wastewater Projects CIP	702	6,494.66	2,666.13	1,769,447.06	976.97	-	-	-	-	-	-	-	5,300,584.82	
Water CIP - R & R	703	3,521.91	788.24	2,621,901.14	-	-	-	-	-	-	-	-	2,625,423.05	
Nov 02 WW CIP Debt Issue	711	4,127.99	148.42	34,063.54	-	-	-	-	-	-	-	-	35,000.20	
Solid Waste New Transfer Station	724	9,427.94	-	3,373,817.74	-	-	-	-	-	-	-	-	3,377,945.73	
Street Arterials CIP	800	5,502.14	973.76	1,786,348.30	-	-	-	-	-	-	-	-	2,216,750.00	
Sidewalks	814	153,222.78	25,865.29	749,227.48	6.29	-	-	-	-	-	-	-	780,594.91	
Gen Cap Improvements	815	-	283.60	767,535.90	-	-	-	-	-	-	-	-	1,177,048.57	
Swimming Pool CIP	818	-	-	-	-	-	-	-	-	-	-	-	-	
Tornado Shelter/B&G Club	831	2,115.14	248.27	180,336.53	-	-	-	-	-	-	-	-	437,699.94	
IS Computer CIP	842	-	2.14	9,016.85	-	-	-	-	-	-	-	-	2.14	
NE Fire Station Construction	853	407.52	0.22	-	-	-	-	-	-	-	-	-	9,424.59	
Cemetery - Grants/Donations funded	860	927.78	1,086.72	230,429.97	-	-	-	-	-	-	-	-	232,444.47	
Land Acquisition Fund	900	237,450.70	72,774.64	12,714,413.52	1,323.25	-	-	-	-	-	-	-	18,452,962.11	
Subtotal Special Projects		\$ 901,696.73	\$ 9,822,900.95	\$ 13,535,170.31	\$ 23,086.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,215,000.00	\$ 6,765,226.23
Total ALL Groups		\$ 901,696.73	\$ 9,822,900.95	\$ 13,535,170.31	\$ 23,086.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,215,000.00	\$ 6,765,226.23
Percent Of Total		1.60%	17.44%	24.03%	0.04%	1.24%	2.42%	41.22%	12.01%	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 0.40
 1 year Treasury 0.62
 2 yr Treasury 0.76

Tracker Balance \$ 55,422,952.93
 Add Cash in bank \$ 901,696.73
 PEB Trust (Mar) \$ 3,065,305.39
 Total \$ 59,389,955.05