

CITY OF HUNTSVILLE, TEXAS
CASH AND INVESTMENT REPORT
5/31/16

Special Resource Funds Group	Fund #	Investment rates for the month										TOTAL	
		CASH (1101) 0.32%	TexPool Prime (1301) 0.52%	Citwtr/TX Class (1401-1403) 0.57%	LOGIC (1450) 0.54%	TX Term (1455-1458) 0.69%	COMM'L PAPER (1501) 0.92%	SECURITIES (1601-1603) 1.37%	CD (1215) 1.18%				
Library Endowment	418	1,097.64	32,385.60	-	-	-	-	-	-	-	-	-	111,483.24
Cemetery Endowment	461	1,458.86	31,376.88	-	-	-	-	-	-	-	-	-	360,835.74
Court Security	601	2,109.41	26,400.85	-	-	-	-	-	-	-	-	-	28,510.26
Airport SRF	602	8,418.05	147,425.69	-	-	-	-	-	-	-	-	-	155,843.74
Library-SRF	609	2,901.56	219,115.48	-	-	-	-	-	-	-	-	-	222,017.04
Library Grants - SRF	610	2,986.21	67,221.64	-	-	-	-	-	-	-	-	-	70,207.85
Police Forfeiture	611	5,353.27	-	-	-	-	-	-	-	-	-	-	5,353.27
Police SRO-SRF	612	1,976.23	143,119.84	-	-	-	-	-	-	-	-	-	145,096.07
PD Fed Equitable Sharing Fds SRF	613	2,309.35	109,126.40	-	-	-	-	-	-	-	-	-	111,435.75
Police Grants	614	323.91	191,152.85	-	-	-	-	-	-	-	-	-	191,476.76
Library Children's Program	615	3,612.56	45,063.84	-	-	-	-	-	-	-	-	-	48,676.40
Library Donations SRF	616	1,539.99	8,367.81	-	-	-	-	-	-	-	-	-	9,927.80
Arts Center SRF	618	1,628.54	2,055.16	-	-	-	-	-	-	-	-	-	3,683.70
LEOSE SRF	619	1,657.97	124,259.06	-	-	-	-	-	-	-	-	-	125,953.47
Home Grant SRF	620	707.26	23,013.87	-	-	-	-	-	-	-	-	-	23,721.13
Huntsville Beautification/KHB	625	819.75	58,062.14	-	-	-	-	-	-	-	-	-	58,881.89
Subtotal Special Resource Funds Group		710.19	22,754.80	-	-	-	-	-	-	-	-	-	23,464.99
		\$ 39,610.75	\$ 1,250,921.91	\$ -	\$ 36.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,696,569.10
Special Projects Group	1307												
TRRZ #1 Fund	630	630.55	34,960.53	8.47	-	-	-	-	-	-	-	-	35,599.55
Tornado Shelter/B&G Club	631	-	3,002.23	-	-	-	-	-	-	-	-	-	3,002.23
Water Projects CIP	701	2,593.52	3,537.33	1,183,447.73	340.46	-	-	-	-	-	-	-	2,170,919.04
Wastewater Projects CIP	702	177,958.51	2,666.13	2,041,233.60	977.70	-	-	-	-	-	-	-	5,173,835.94
Water CIP - R & R	703	3,721.09	-	2,189,193.80	-	-	-	-	-	-	-	-	2,192,914.89
Nov '02 WW CIP Debt Issue	711	786.24	148.42	34,096.52	-	-	-	-	-	-	-	-	35,033.18
Street Arterials CIP	724	4,017.24	-	3,377,086.66	-	-	-	-	-	-	-	-	3,381,103.90
Sidewalks	800	1,642.94	973.76	1,760,063.28	-	-	-	-	-	-	-	-	2,182,679.98
Gen Cap Improvements	814	21,108.04	25,865.29	771,949.82	6.29	-	-	-	-	-	-	-	818,923.15
Swimming Pool CIP	815	5,530.90	283.60	698,429.16	-	-	-	-	-	-	-	-	954,249.95
Tornado Shelter/B&G Club	831	-	-	-	-	-	-	-	-	-	-	-	-
IS Computer CIP	842	102,715.14	248.27	180,511.27	-	-	-	-	-	-	-	-	438,474.68
NE Fire Station Construction	853	407.52	3.36	9,025.63	-	-	-	-	-	-	-	-	9,433.37
Cemetery - Grants/Donations funded	860	407.52	0.22	9,025.63	-	-	-	-	-	-	-	-	9,433.37
Land Acquisition Fund	900	927.78	1,066.72	230,653.24	-	-	-	-	-	-	-	-	232,667.74
Subtotal Special Projects		\$ 322,041.47	\$ 72,775.86	\$ 12,475,699.18	\$ 1,324.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,628,840.96
Total ALL Groups		\$ 980,724.59	\$ 11,046,430.20	\$ 13,633,677.09	\$ 23,108.93	\$ 699,392.11	\$ 1,361,000.00	\$ 21,930,000.00	\$ 6,850,223.81	\$ -	\$ -	\$ -	\$ 56,524,756.73
Percent of Total		1.74%	19.54%	24.12%	0.04%	1.24%	2.41%	38.80%	12.12%	100.0%			

This report is in full compliance with the Investment Policy established for the City of Huntsville and the Public Funds Investment Act.
Slewe Ritter/ Finance Director

6 mo Treasury 0.49
1 year Treasury 0.70
2 yr Treasury 0.91

Tracker Balance \$ 55,545,207.31
Add Cash in bank \$ 960,724.59
PEB Trust (May) \$ 3,122,564.69
Total \$ 59,648,516.59

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Operating Funds Group	Fund #	Investment rates for the month										TOTAL
		CASH (1101)	TexPool Prime (1301)	CWRT/TX Class (1401-1403)	LOGIC (1450)	TX Term (1455-1459)	COMMIT/PAPER (1501)	SECURITIES (1601-1603)	CD (1215)			
Operating Funds Group		0.32%	0.52%	0.57%	0.54%	0.69%	0.92%	1.37%	1.18%			
General Fund	101	44,665.73	2,596,510.57	-	1,955.52	-	500,000.00	8,852,000.00	1,140,080.31			13,135,212.13
Town Creek	101	-	3,584.33	-	190.31	-	-	-	-			3,584.33
Water Fund	220	135,015.30	1,449,211.06	-	213.48	-	230,000.00	3,905,000.00	1,887,692.10			7,607,108.77
Wastewater Fund	221	174,483.97	852,756.49	-	9,461.72	-	631,000.00	2,267,500.00	707,176.19			4,633,130.13
Solid Waste Fund	224	163,649.69	1,405,796.55	-	-	-	-	967,500.00	107,275.21			2,653,683.17
Oakwood Cemetery	260	-	-	-	-	-	-	-	-			-
Medical Insurance Fund	302	59,250.36	943,179.58	-	237.90	-	-	800,000.00	249,000.00			2,051,667.84
Cap Equip Replacement Fund	306	9,899.91	1,066,117.54	-	386.69	-	-	1,000,000.00	465,000.00			2,561,404.14
IS Computer Equipment	309	6,942.58	146,688.95	-	46.77	-	-	-	-			153,658.30
PEB Trust Medical Fund	402	-	-	-	-	-	-	-	-			-
Employee Assistance Fund	491	2,168.80	9,125.84	-	-	-	-	-	-			11,294.64
Scholarship Fund	492	4,700.61	8,360.34	-	-	-	-	-	-			13,060.95
Street Fund	603	-	-	-	-	-	-	-	-			-
Subtotal Operating Funds		\$ 600,776.95	\$ 8,481,311.25	\$ -	\$ 12,492.39	\$ -	\$ 1,361,000.00	\$ 17,792,000.00	\$ 4,576,223.81			\$ 32,823,804.40
Percent of Total		1.83%	25.84%	0.00%	0.04%	-	4.15%	54.20%	13.94%			100.00%
Debt Service Funds Group												
General Obligation Debt	116	9,291.44	579,866.57	-	140.33	200,000.77	-	-	-			789,299.11
Water '07 I & S /REF 2012	1447	-	-	99,222.79	-	-	-	-	-			99,222.79
Water '07 I & S /REF 2012	1456	-	-	-	-	199,836.55	-	-	-			199,836.55
Water '07 I & S /REF 2012	1477	-	-	53,925.92	-	-	-	-	-			53,925.92
Water '07 Reserve /REF 2012	1448	-	-	-	-	-	-	-	-			-
Water '07 Reserve /REF 2012	1478	-	-	446,551.85	-	-	-	-	-			446,551.85
1997 Wastewater Debt I/S /Ref 2011	1443	-	-	-	-	199,718.97	-	-	-			199,718.97
1997 Wastewater Debt I/S /Ref 2011	1457	-	-	-	-	-	-	-	-			-
1997 Wastewater Debt I/S /Ref 2011	1473	-	-	209,326.58	-	-	-	-	-			209,326.58
Nov '02 I&S	1445	-	-	-	-	-	-	-	-			-
Nov '02 I&S	1458	-	-	-	-	99,835.82	-	-	-			99,835.82
Nov '02 I&S	1475	-	-	-	-	-	-	-	-			-
SW Series 2015 I & S	224	-	-	139,588.24	-	-	-	-	-			139,588.24
Subtotal Debt Service		\$ 9,291.44	\$ 579,866.57	\$ 948,615.38	\$ 140.33	\$ 699,392.11	\$ -	\$ -	\$ -			\$ 2,237,305.83
Debt Service Reserve Funds Group												
Wastewater Bond Reserve	1342	-	503,835.24	-	-	-	-	-	-			503,835.24
Nov '02 Reserve	221	-	-	209,562.53	-	-	-	-	-			209,562.53
SW Series 2015 Reserve	224	-	503,835.24	209,562.53	-	-	-	-	-			713,397.77
Subtotal Debt Service Reserve		\$ -	\$ 503,835.24	\$ 209,562.53	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 713,397.77
Hotel / Motel Group												
H/M & Arts - HM Tax Tourism	663	7,830.05	102,113.11	-	9,115.32	-	-	855,000.00	394,000.00			1,368,058.48
H/M & Arts - Sam Statue Contribs	665	1,173.93	55,606.26	-	-	-	-	-	-			56,780.19
Subtotal Hotel/Motel Group		\$ 9,003.98	\$ 157,719.37	\$ -	\$ 9,115.32	\$ -	\$ -	\$ 855,000.00	\$ 394,000.00			\$ 1,424,838.67