

CITY OF HUNTSVILLE, TEXAS
CASH AND INVESTMENT REPORT
8/31/16

		Investment rates for the month							TOTAL
		0.30%	0.61%	0.70%	0.62%	1.35%	1.36%	1.20%	
Fund #		CASH (1101)	TexPool Prime (1301)	Ctwtr/TX Class (1401-1403)	LOGIC (1450)	COMM'L PAPER (1501)	SECURITIES (1601-1603)	CD (1215)	
Special Resource Funds Group									
418	Library Endowment	1,097.64	32,385.60	-	-	-	78,000.00	-	
461	Cemetery Endowment	1,787.21	26,376.88	-	-	-	330,000.00	-	
601	Court Security	3,722.68	26,400.85	-	-	-	-	-	
602	Court Technology	4,019.57	158,425.69	-	-	-	-	-	
609	Airport SRF	1,119.06	172,115.48	-	-	-	-	-	
610	Library-SRF	979.49	67,221.64	-	-	-	-	-	
610	Library Grants - SRF	5,353.27	-	-	-	-	-	-	
611	Police Forfeiture	1,770.76	126,119.84	-	-	-	-	-	
612	Police SRO-SRF	43,455.20	83,126.40	-	-	-	-	-	
613	PD Fed Equitable Sharing Fds SRF	2,817.13	141,152.85	-	-	-	-	-	
614	Police Grants	1,377.46	31,063.84	-	-	-	-	-	
615	Library Children's Program	839.99	8,387.81	-	-	-	-	-	
616	Library Donations SRF	244.93	55.16	-	-	-	-	-	
618	Arts Center SRF	21,788.00	124,259.06	-	36.44	-	-	-	
619	LEOSE SRF	707.26	23,013.87	-	-	-	-	-	
620	Home Grant SRF	819.75	58,062.14	-	-	-	-	-	
625	Huntsville Beautification/KHB	1,135.19	22,754.80	-	-	-	-	-	
	Subtotal Special Resource Funds Group	\$ 93,034.59	\$ 1,100,921.91	\$ -	\$ 36.44	\$ -	\$ 408,000.00	\$ -	
Special Projects Group									
1307	TIRZ #1 Fund	630.55	34,960.53	8.47	-	-	-	-	
630	TIRZ #1 Fund	-	3,002.23	-	-	-	-	-	
631	Tornado Shelter/B&G Club	3,839.79	3,537.33	945,251.04	341.24	-	485,000.00	486,000.00	
701	Water Projects CIP	31,161.52	2,666.13	1,910,555.20	979.30	-	1,565,000.00	891,000.00	
702	Wastewater Projects CIP	4,333.50	-	1,857,651.49	-	-	-	-	
703	Water CIP - R & R	788.24	148.42	34,152.90	-	-	-	-	
711	Nov '02 WW CIP Debt Issue	3,906.49	-	3,382,671.16	-	-	-	-	
724	Solid Waste New Transfer Station	7,502.12	973.76	1,747,958.62	-	-	175,000.00	245,000.00	
800	Street Arterials CIP	2,514.42	25,865.29	187,540.49	-	-	-	-	
814	Sidewalks	1,684.86	283.60	731,606.41	6.29	-	250,000.00	-	
815	Gen Cap Improvements	-	-	-	-	-	-	-	
818	Swimming Pool CIP	-	-	-	-	-	-	-	
831	Tornado Shelter/B&G Club	3,645.14	248.27	280,949.57	-	-	155,000.00	-	
842	IS Computer CIP	507.52	5.20	-	-	-	-	-	
853	NE Fire Station Construction	927.78	1,086.72	9,040.60	-	-	-	-	
860	Cemetery - Grants/Donations funded	-	-	231,034.67	-	-	-	-	
900	Land Acquisition Fund	61,441.93	72,777.70	11,318,420.62	1,326.83	-	2,630,000.00	1,632,000.00	
	Subtotal Special Projects	\$ 12,399,648.44	\$ 12,399,648.44	\$ 11,930,322.05	\$ 23,142.86	\$ 1,361,000.00	\$ 20,800,000.00	\$ 6,852,225.10	
	Total ALL Groups	\$ 2,877,812.48	\$ 12,399,648.44	\$ 11,930,322.05	\$ 23,142.86	\$ 1,361,000.00	\$ 20,800,000.00	\$ 6,852,225.10	
	Percent of Total	5.12%	22.05%	21.21%	0.04%	2.42%	36.98%	12.18%	

Tracker Balance	\$ 53,366,338.45
Add Cash in bank	\$ 2,877,812.48
PEB Trust (August)	\$ 3,237,662.29
Total	\$ 59,481,813.22

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 0.57
1 year Treasury 0.74
2 yr Treasury 0.85

Steve Ritter 9/14/16
Steve Ritter/ Finance Director

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Operating Funds Group									
101	General Fund	1,193,597.20	2,537,991.02	-	1,958.30	500,000.00	8,077,000.00	1,140,460.87	\$ 13,451,007.39
101	Town Creek	-	3,584.33	-	-	-	-	-	\$ 3,584.33
220	Water Fund	689,864.55	2,794,211.06	-	190.44	230,000.00	3,907,000.00	1,888,532.52	\$ 9,509,798.57
221	Wastewater Fund	253,724.25	1,077,756.49	-	213.61	631,000.00	2,225,500.00	955,756.46	\$ 5,143,950.81
224	Solid Waste Fund	114,960.87	1,578,796.55	-	9,475.74	-	1,097,500.00	107,475.25	\$ 2,908,208.41
260	Oakwood Cemetery	-	-	-	-	-	-	-	\$ -
302	Medical Insurance Fund	180,956.01	968,179.58	-	238.03	-	600,000.00	249,000.00	\$ 1,998,373.62
306	Cap Equip Replacement Fund	262,979.02	1,262,117.54	-	387.47	-	1,000,000.00	485,000.00	\$ 3,010,484.03
309	IS Computer Equipment	1,340.58	130,668.95	-	46.77	-	-	-	\$ 132,056.30
402	PEB Trust Medical Fund	-	-	-	-	-	-	-	\$ -
491	Employee Assistance Fund	3,126.80	9,125.84	-	-	-	-	-	\$ 12,252.64
492	Scholarship Fund	789.39	6,360.34	-	-	-	-	-	\$ 7,149.73
603	Street Fund	-	-	-	-	-	-	-	\$ -
	Subtotal Operating Funds	\$ 2,701,338.67	\$ 10,368,791.70	\$ -	\$ 12,510.36	\$ 1,361,000.00	\$ 16,907,000.00	\$ 4,826,225.10	\$ 36,176,865.83
	Percent of Total	7.47%	28.66%	0.00%	0.03%	3.76%	46.73%	13.34%	100.00%
Debt Service Funds Group									
116	General Obligation Debt	2,270.76	121,866.57	200,960.07	140.46	-	-	-	\$ 325,237.86
1447	Water '07 I & S /REF 2012	-	-	126,743.91	-	-	-	-	\$ 126,743.91
1456	Water '07 I & S /REF 2012	-	-	-	-	-	-	-	\$ -
1448	Water '07 Reserve /REF 2012	-	-	54,015.08	-	-	-	-	\$ 54,015.08
1443	1997 Wastewater Debt /S /Ref 2011	-	-	699.79	-	-	-	-	\$ 699.79
1457	1997 Wastewater Debt /S /Ref 2011	-	-	-	-	-	-	-	\$ -
1445	Nov '02 I&S	-	-	514.79	-	-	-	-	\$ 514.79
1458	Nov '02 I&S	-	-	-	-	-	-	-	\$ -
1402	SW Series 2015 I & S	-	-	19,058.73	-	-	-	-	\$ 19,058.73
	Subtotal Debt Service	\$ 2,270.76	\$ 121,866.57	\$ 401,992.37	\$ 140.46	\$ -	\$ -	\$ -	\$ 526,270.16
Debt Service Reserve Funds Group									
1342	Wastewater Bond Reserve	-	504,571.19	-	-	-	-	-	\$ 504,571.19
221	Nov '02 Reserve	-	-	-	-	-	-	-	\$ -
224	SW Series 2015 Reserve	-	-	209,909.06	-	-	-	-	\$ 209,909.06
	Subtotal Debt Service Reserve	\$ -	\$ 504,571.19	\$ 209,909.06	\$ -	\$ -	\$ -	\$ -	\$ 714,480.25
Hotel / Motel Group									
663	H/M & Arts - HM Tax Tourism	17,777.95	175,113.11	-	9,128.77	-	855,000.00	394,000.00	\$ 1,451,019.83
665	H/M & Arts - Sam Statue Contribs	1,948.58	55,606.26	-	-	-	-	-	\$ 57,554.84
	Subtotal Hotel/Motel Group	\$ 19,726.53	\$ 230,719.37	\$ -	\$ 9,128.77	\$ -	\$ 855,000.00	\$ 394,000.00	\$ 1,508,574.67