

CASH AND INVESTMENTS BY FUND AND TYPE - for the One Month Ending 1/31/2020

HIGHLIGHTS

Referring to the trendline, \$35 million in bonds were issued in 2012 for infrastructure projects - \$25 million for road reconstruction and \$10 million for water projects, of which the majority was spent by 2015. In April 2019, \$7 million in bonds were issued for stormwater infrastructure. Debt service payments are made from the Downtown TIF in January and July and property taxes are received in June and September.

CASH & INVESTMENTS BY FUND

General Fund	\$ 15,692,845
Water Fund	\$ 9,894,780
Capital Project Funds	\$ 7,403,361
Stormwater Fund	\$ 7,386,573
Health Insurance	\$ 2,668,373
State & Federal Drug Forfeiture	\$ 2,463,530
Equipment replacement	\$ 2,202,726
Parking Operations	\$ 1,877,597
Risk Management Fund	\$ 1,813,286
Ogden Corridor TIF	\$ 1,486,555
Motor Fuel Tax	\$ 931,918
Foreign Fire Insurance Fund	\$ 227,876
Fleet Fund	\$ 160,070
Downtown TIF	\$ (4,118,829)
TOTAL	\$ 50,090,661

CASH & INVESTMENTS

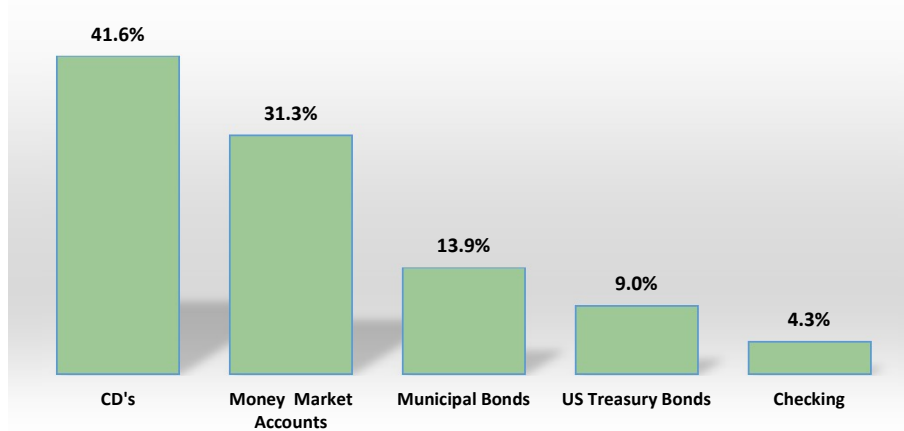


CASH & INVESTMENTS BY TYPE

		Average Rate of Return
CD's	\$ 20,824,524	2.17%
Money Market Accounts	\$ 15,657,867	1.72%
Municipal Bonds	\$ 6,974,974	2.04%
US Treasury Bonds	\$ 4,498,463	1.86%
Checking	\$ 2,134,832	0.65%
TOTAL *	\$ 50,090,661	

* NOTE - Total amount excludes Police Pension, Fire Pension, OPEB Trust, Library and Construction Deposit Funds

CASH & INVESTMENTS BY TYPE



AGED CASH & INVESTMENTS

Weighted average maturity is 1.53 years

