

CASH AND INVESTMENTS BY FUND AND TYPE - for the Two Months Ending 2/29/2020

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	\$ 16,141,534
Water Fund	\$ 10,016,334
Capital Project Funds	\$ 7,702,957
Stormwater Fund	\$ 7,236,190
Health Insurance	\$ 2,729,139
State & Federal Drug Forfeiture	\$ 2,458,415
Equipment replacement	\$ 2,259,641
Parking Operations	\$ 1,924,970
Risk Management Fund	\$ 1,681,484
Ogden Corridor TIF	\$ 1,480,720
Motor Fuel Tax	\$ 1,085,314
Foreign Fire Insurance Fund	\$ 226,287
Fleet Fund	\$ 151,025
Downtown TIF	\$ (4,118,829)
TOTAL	\$ 50,975,183

CASH & INVESTMENTS

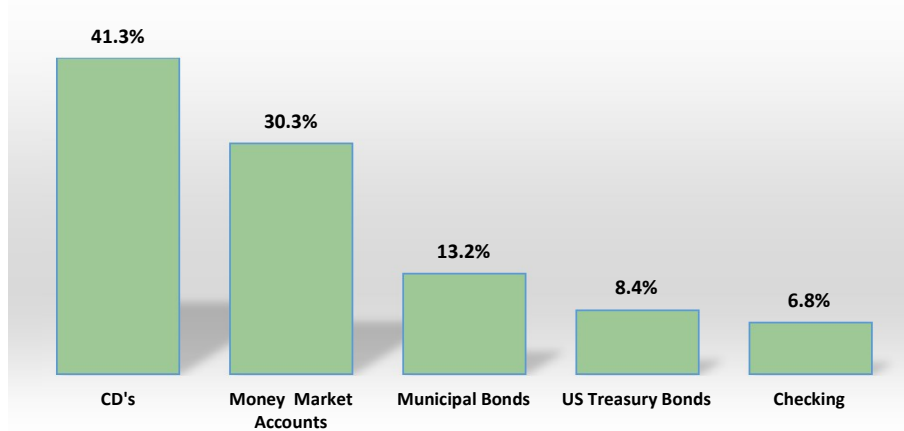


CASH & INVESTMENTS BY TYPE

		Average Rate of Return
CD's	\$ 21,069,303	2.18%
Money Market Accounts	\$ 15,421,588	1.62%
Municipal Bonds	\$ 6,727,209	2.05%
US Treasury Bonds	\$ 4,278,528	1.80%
Checking	\$ 3,478,556	0.65%
TOTAL *	\$ 50,975,183	

* 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 1.52 years

