

CASH AND INVESTMENTS BY FUND AND TYPE - for the Three Months Ending 3/31/2020

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	\$ 15,844,786
Water Fund	\$ 10,866,225
Capital Project Funds	\$ 8,252,673
Stormwater Fund	\$ 7,412,367
Health Insurance	\$ 2,575,153
State & Federal Drug Forfeiture	\$ 2,465,381
Equipment replacement	\$ 2,339,409
Parking Operations	\$ 1,950,117
Risk Management Fund	\$ 1,782,955
Ogden Corridor TIF	\$ 1,474,322
Motor Fuel Tax	\$ 1,236,924
Foreign Fire Insurance Fund	\$ 223,983
Fleet Fund	\$ 157,311
Debt Service Funds	\$ 332
Downtown TIF	\$ (4,118,829)
TOTAL	\$ 52,463,107

CASH & INVESTMENTS

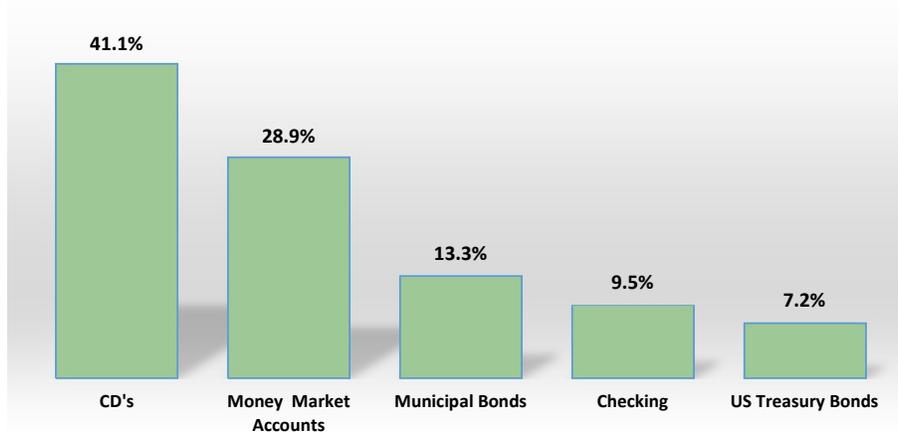


CASH & INVESTMENTS BY TYPE

		Average Rate of Return
CD's	\$ 21,558,239	2.08%
Money Market Accounts	\$ 15,147,136	1.22%
Municipal Bonds	\$ 6,992,876	2.03%
Checking	\$ 5,001,424	0.65%
US Treasury Bonds	\$ 3,763,433	1.76%
TOTAL *	\$ 52,463,107	

* 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 1.49 years

