

# CASH AND INVESTMENTS BY FUND AND TYPE - for the Four Months Ending 4/30/2020

## HIGHLIGHTS

Referring to the trendline, 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 May/June and August/September.

CASH & INVESTMENTS BY FUND	
General Fund	\$ 15,636,233
Water Fund	\$ 10,114,494
Capital Project Funds	\$ 8,507,681
Stormwater Fund	\$ 7,209,592
Health Insurance	\$ 2,556,923
State & Federal Drug Forfeiture	\$ 2,454,838
Equipment replacement	\$ 2,384,298
Parking Operations	\$ 1,922,613
Risk Management Fund	\$ 1,877,205
Ogden Corridor TIF	\$ 1,467,351
Motor Fuel Tax	\$ 1,209,625
Foreign Fire Insurance Fund	\$ 222,923
Fleet Fund	\$ 204,571
Debt Service Funds	\$ 332
Downtown TIF	\$ (4,118,829)
<b>TOTAL</b>	<b>\$ 51,649,848</b>

## CASH & INVESTMENTS

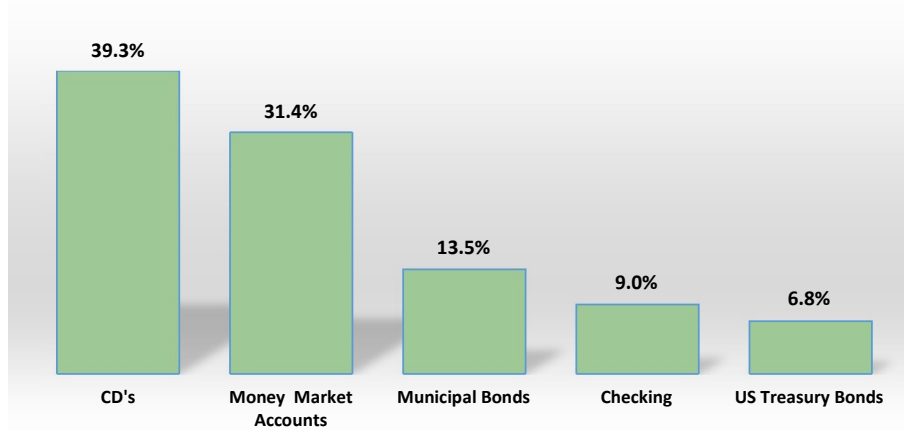


## CASH & INVESTMENTS BY TYPE

		Average Rate of Return
CD's	\$ 20,313,320	2.06%
Money Market Accounts	\$ 16,198,777	0.97%
Municipal Bonds	\$ 6,992,876	2.03%
Checking	\$ 4,631,523	0.30%
US Treasury Bonds	\$ 3,513,353	1.74%
<b>TOTAL *</b>	<b>\$ 51,649,848</b>	

\* 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 1.40 years

