

# CASH AND INVESTMENTS BY FUND AND TYPE - for the Five Months Ending 5/31/2020

## 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	\$ 15,752,856
Water Fund	\$ 10,381,289
Capital Project Funds	\$ 8,791,537
Stormwater Fund	\$ 7,515,699
Health Insurance	\$ 2,749,938
State & Federal Drug Forfeiture	\$ 2,455,439
Equipment replacement	\$ 2,442,510
Risk Management Fund	\$ 1,997,042
Motor Fuel Tax	\$ 1,892,267
Parking Operations	\$ 1,876,349
Ogden Corridor TIF	\$ 1,471,023
Fleet Fund	\$ 272,033
Foreign Fire Insurance Fund	\$ 222,307
Debt Service Funds	\$ 332
Downtown TIF	\$ (3,999,764)
<b>TOTAL</b>	<b>\$ 53,820,856</b>

### CASH & INVESTMENTS

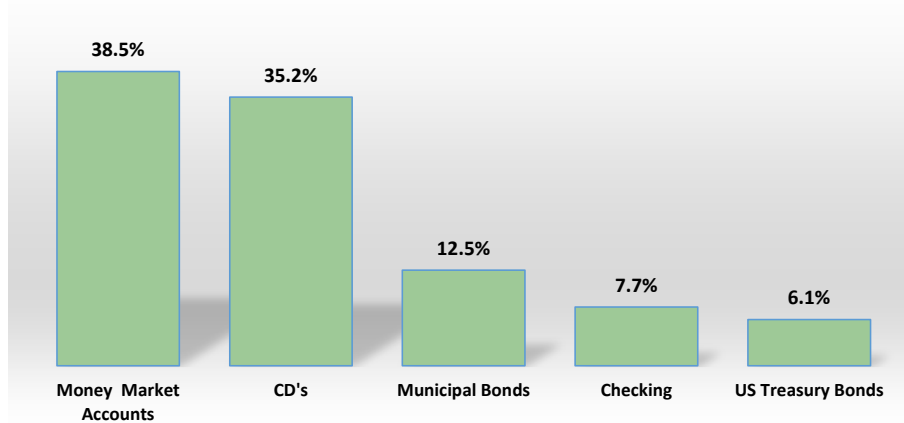


### CASH & INVESTMENTS BY TYPE

		Average Rate of Return
Money Market Accounts	\$ 20,745,007	0.67%
CD's	\$ 18,926,663	2.04%
Municipal Bonds	\$ 6,742,156	2.03%
Checking	\$ 4,144,201	0.30%
US Treasury Bonds	\$ 3,262,830	1.80%
<b>TOTAL *</b>	<b>\$ 53,820,856</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 1.24 years

