

CASH AND INVESTMENTS BY FUND AND TYPE - for the Six Months Ending 6/30/2020

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	\$ 18,527,217
Water Fund	\$ 10,282,172
Capital Project Funds	\$ 9,595,849
Stormwater Fund	\$ 7,742,497
Health Insurance	\$ 2,887,038
State & Federal Drug Forfeiture	\$ 2,461,736
Equipment replacement	\$ 2,428,184
Risk Management Fund	\$ 2,132,647
Motor Fuel Tax	\$ 2,004,635
Ogden Corridor TIF	\$ 2,001,202
Parking Operations	\$ 1,815,710
Fleet Fund	\$ 283,360
Foreign Fire Insurance Fund	\$ 222,471
Debt Service Funds	\$ -
Downtown TIF	\$ (1,701,960)
TOTAL	\$ 60,682,758

CASH & INVESTMENTS

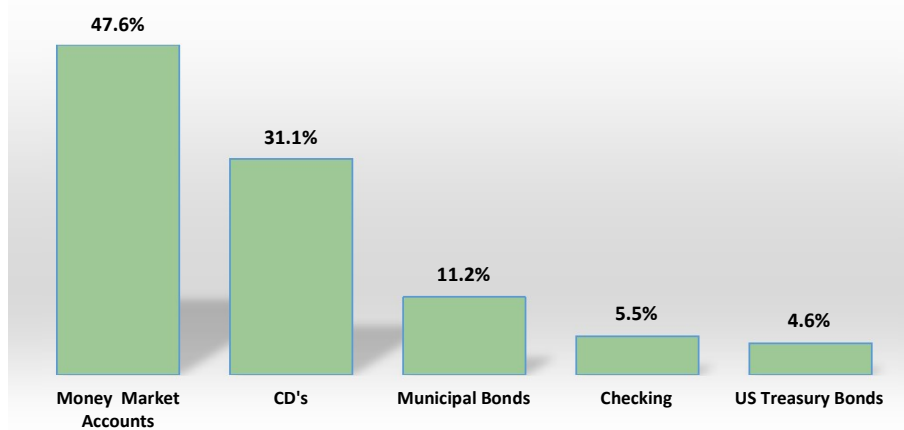


CASH & INVESTMENTS BY TYPE

		Average Rate of Return
Money Market Accounts	\$ 28,887,950	0.42%
CD's	\$ 18,896,880	2.04%
Municipal Bonds	\$ 6,792,549	1.93%
Checking	\$ 3,343,125	0.20%
US Treasury Bonds	\$ 2,762,255	1.68%
TOTAL *	\$ 60,682,758	

* 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 1.09 years

