

# CASH AND INVESTMENTS BY FUND AND TYPE - for the Seven Months Ending 7/31/2020

## 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                    | \$ 17,470,875        |
| Water Fund                      | \$ 9,566,782         |
| Capital Project Funds           | \$ 9,520,500         |
| Stormwater Fund                 | \$ 7,616,343         |
| Health Insurance                | \$ 2,843,590         |
| Motor Fuel Tax                  | \$ 2,659,890         |
| Equipment replacement           | \$ 2,495,525         |
| State & Federal Drug Forfeiture | \$ 2,464,106         |
| Risk Management Fund            | \$ 2,353,641         |
| Ogden Corridor TIF              | \$ 2,026,601         |
| Parking Operations              | \$ 1,755,337         |
| Fleet Fund                      | \$ 318,588           |
| Foreign Fire Insurance Fund     | \$ 221,856           |
| Debt Service Funds              | \$ -                 |
| Downtown TIF                    | \$ (1,713,047)       |
| <b>TOTAL</b>                    | <b>\$ 59,600,588</b> |

### CASH & INVESTMENTS

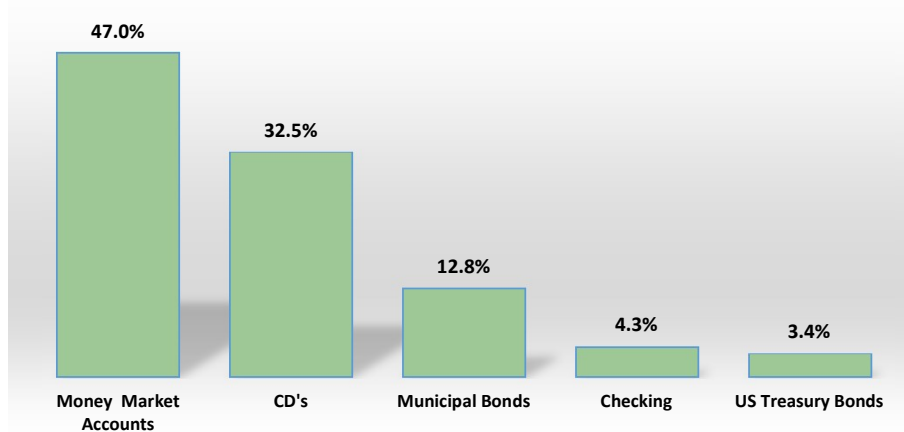


### CASH & INVESTMENTS BY TYPE

|                       |                      | Average Rate of Return |
|-----------------------|----------------------|------------------------|
| Money Market Accounts | \$ 28,001,512        | 0.25%                  |
| CD's                  | \$ 19,399,073        | 1.81%                  |
| Municipal Bonds       | \$ 7,638,444         | 1.78%                  |
| Checking              | \$ 2,550,036         | 0.15%                  |
| US Treasury Bonds     | \$ 2,011,523         | 1.51%                  |
| <b>TOTAL *</b>        | <b>\$ 59,600,588</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 1.04 years

