

CASH AND INVESTMENTS BY FUND AND TYPE - for the Eight Months Ending 8/31/2020

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	\$ 18,274,762
Water Fund	\$ 10,503,911
Capital Project Funds	\$ 9,664,240
Stormwater Fund	\$ 7,784,372
Health Insurance	\$ 2,817,016
Motor Fuel Tax	\$ 2,804,736
Risk Management Fund	\$ 2,474,383
State & Federal Drug Forfeiture	\$ 2,469,548
Ogden Corridor TIF	\$ 2,103,124
Equipment replacement	\$ 1,730,706
Parking Operations	\$ 1,727,193
Fleet Fund	\$ 371,100
Foreign Fire Insurance Fund	\$ 209,888
Debt Service Funds	\$ -
Downtown TIF	\$ (1,347,272)
TOTAL	\$ 61,587,708

CASH & INVESTMENTS

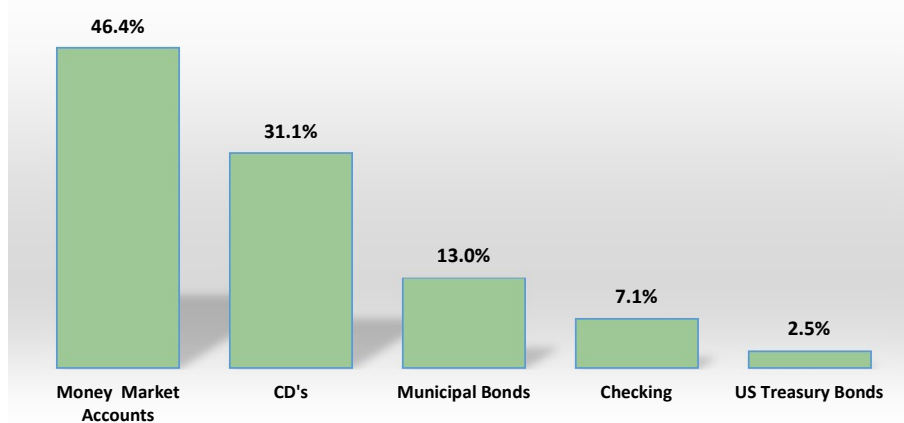


CASH & INVESTMENTS BY TYPE

		Average Rate of Return
Money Market Accounts	\$ 28,552,914	0.17%
CD's	\$ 19,153,749	1.72%
Municipal Bonds	\$ 8,003,444	1.74%
Checking	\$ 4,366,134	0.15%
US Treasury Bonds	\$ 1,511,468	1.41%
TOTAL *	\$ 61,587,708	

* 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 .96 years

