

CASH AND INVESTMENTS BY FUND AND TYPE - for the Nine Months Ending 9/30/2020

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	\$ 20,312,313
Water Fund	\$ 10,800,467
Capital Project Funds	\$ 10,585,980
Stormwater Fund	\$ 7,747,660
Motor Fuel Tax	\$ 2,973,638
Health Insurance	\$ 2,854,332
Risk Management Fund	\$ 2,586,189
State & Federal Drug Forfeiture	\$ 2,475,314
Ogden Corridor TIF	\$ 2,438,708
Equipment replacement	\$ 1,747,161
Parking Operations	\$ 1,700,006
Fleet Fund	\$ 401,251
Foreign Fire Insurance Fund	\$ 199,969
Downtown TIF	\$ 86,243
Debt Service Funds	\$ -
TOTAL	\$ 66,909,231

CASH & INVESTMENTS

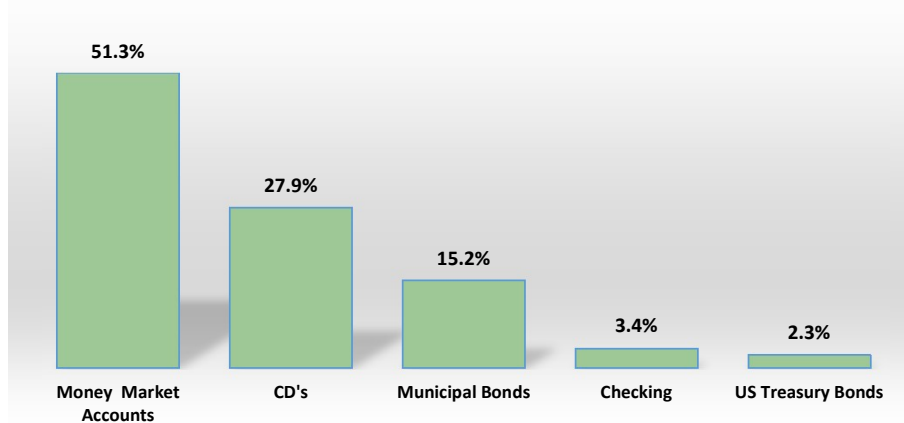


CASH & INVESTMENTS BY TYPE

		Average Rate of Return
Money Market Accounts	\$ 34,317,482	0.15%
CD's	\$ 18,654,815	1.82%
Municipal Bonds	\$ 10,163,915	1.48%
Checking	\$ 2,261,552	0.20%
US Treasury Bonds	\$ 1,511,468	1.39%
TOTAL *	\$ 66,909,231	

* 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 .98 years

