

# CASH AND INVESTMENTS BY FUND AND TYPE - for the Ten Months Ending 10/31/2020

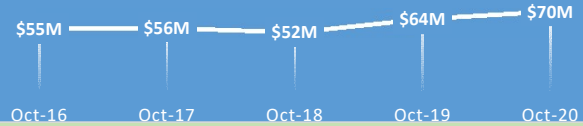
## HIGHLIGHTS

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	\$ 22,423,139
Capital Project Funds	\$ 11,087,674
Water Fund	\$ 10,378,686
Stormwater Fund	\$ 7,611,257
Risk Management Fund	\$ 3,402,022
Motor Fuel Tax	\$ 2,997,442
Health Insurance	\$ 2,739,102
Ogden Corridor TIF	\$ 2,492,294
State & Federal Drug Forfeiture	\$ 2,487,859
Equipment replacement	\$ 1,948,060
Parking Operations	\$ 1,676,092
Fleet Fund	\$ 436,121
Foreign Fire Insurance Fund	\$ 328,764
Downtown TIF	\$ 211,966
Debt Service Funds	\$ -
<b>TOTAL</b>	<b>\$ 70,220,479</b>

### CASH & INVESTMENTS

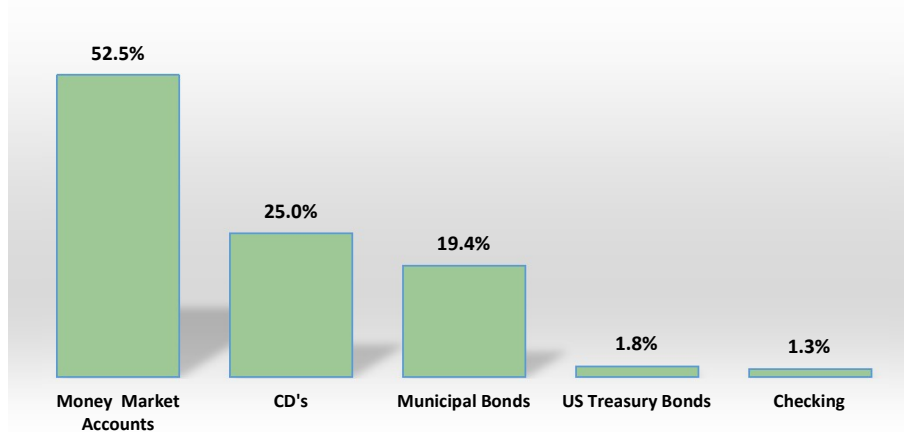


### CASH & INVESTMENTS BY TYPE

		Average Rate of Return
Money Market Accounts	\$ 36,872,085	0.11%
CD's	\$ 17,539,851	1.81%
Municipal Bonds	\$ 13,609,994	1.28%
US Treasury Bonds	\$ 1,262,040	1.33%
Checking	\$ 936,510	0.20%
<b>TOTAL *</b>	<b>\$ 70,220,479</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 1.16 years

