

CASH AND INVESTMENTS BY FUND AND TYPE - for the Eleven Months Ending 11/30/2020

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. The increase from 2019 to 2020 is largely due to \$2.5M from the CARES Act, \$1M in Rebuild Illinois Funding, and delayed spending of capital.

CASH & INVESTMENTS BY FUND

General Fund	\$ 22,102,078
Capital Project Funds	\$ 11,266,205
Water Fund	\$ 10,680,010
Stormwater Fund	\$ 8,041,943
Risk Management Fund	\$ 3,580,102
Health Insurance	\$ 2,746,928
Motor Fuel Tax	\$ 2,655,623
State & Federal Drug Forfeiture	\$ 2,509,298
Ogden Corridor TIF	\$ 2,499,446
Equipment replacement	\$ 1,897,658
Parking Operations	\$ 1,660,880
Fleet Fund	\$ 471,854
Foreign Fire Insurance Fund	\$ 308,666
Downtown TIF	\$ 260,275
Debt Service Funds	\$ -
TOTAL	\$ 70,680,967

CASH & INVESTMENTS

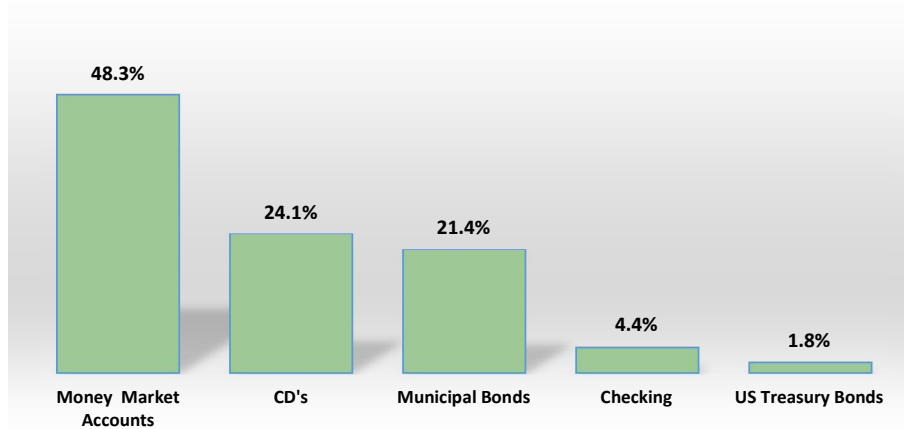


CASH & INVESTMENTS BY TYPE

		Average Rate of Return
Money Market Accounts	\$ 34,149,173	0.09%
CD's	\$ 17,043,289	1.76%
Municipal Bonds	\$ 15,119,112	1.15%
Checking	\$ 3,106,511	0.15%
US Treasury Bonds	\$ 1,262,883	1.11%
TOTAL *	\$ 70,680,967	

* 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 1.17 years

