

CASH AND INVESTMENTS BY FUND AND TYPE - for the two Months Ending 2/28/2021

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 2020 to 2021 is largely due to \$2.5M from the CARES Act, \$1.0M in Rebuild Illinois Funding, and delayed spending of capital.

CASH & INVESTMENTS BY FUND

| | |
|---------------------------------|----------------------|
| General Fund | \$ 19,931,455 |
| Capital Project Funds | \$ 10,810,012 |
| Water Fund | \$ 9,603,881 |
| Stormwater Fund | \$ 7,013,934 |
| Health Insurance | \$ 3,453,441 |
| Risk Management Fund | \$ 3,029,981 |
| Motor Fuel Tax | \$ 2,767,488 |
| State & Federal Drug Forfeiture | \$ 2,525,296 |
| Ogden Corridor TIF | \$ 2,487,587 |
| Equipment replacement | \$ 2,262,331 |
| Parking Operations | \$ 1,219,845 |
| Fleet Fund | \$ 416,095 |
| Foreign Fire Insurance Fund | \$ 274,316 |
| Debt Service Funds | \$ - |
| Downtown TIF | \$ (4,522,385) |
| TOTAL | \$ 61,273,277 |

CASH & INVESTMENTS

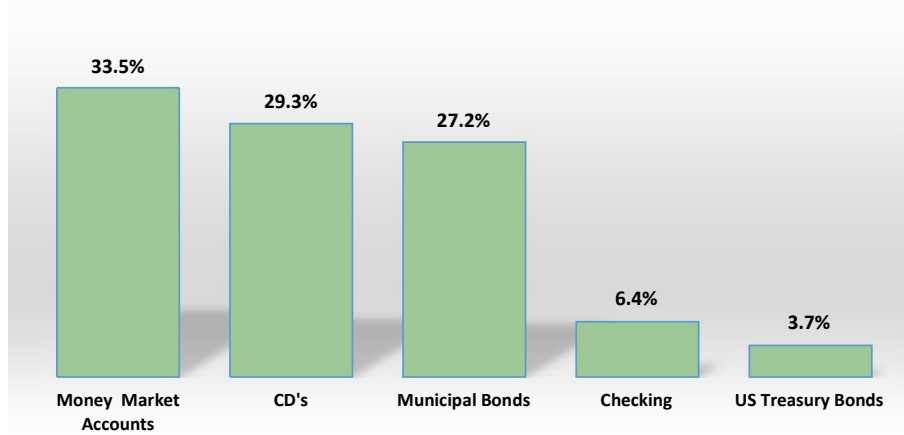


CASH & INVESTMENTS BY TYPE

| | | Average Rate of Return |
|-----------------------|----------------------|------------------------|
| Money Market Accounts | \$ 20,496,777 | 0.07% |
| CD's | \$ 17,972,279 | 1.74% |
| Municipal Bonds | \$ 16,646,672 | 1.02% |
| Checking | \$ 3,906,189 | 0.20% |
| US Treasury Bonds | \$ 2,251,360 | 0.60% |
| TOTAL * | \$ 61,273,277 | |

* 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 1.59 years

