

CASH AND INVESTMENTS BY FUND AND TYPE - for the three Months Ending 3/31/2021

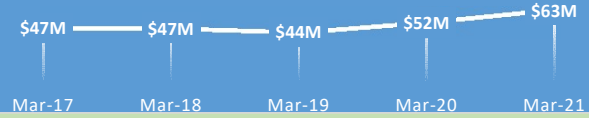
HIGHLIGHTS

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, \$1.5M in Rebuild Illinois Funding, and delayed spending of capital.

CASH & INVESTMENTS BY FUND

General Fund	\$ 20,468,432
Capital Project Funds	\$ 11,032,044
Water Fund	\$ 9,794,916
Stormwater Fund	\$ 7,390,494
Health Insurance	\$ 3,418,840
Motor Fuel Tax	\$ 3,291,174
Risk Management Fund	\$ 3,028,529
State & Federal Drug Forfeiture	\$ 2,565,598
Ogden Corridor TIF	\$ 2,481,690
Equipment replacement	\$ 2,407,912
Parking Operations	\$ 1,188,758
Fleet Fund	\$ 425,103
Foreign Fire Insurance Fund	\$ 271,985
Debt Service Funds	\$ -
Downtown TIF	\$ (4,527,515)
TOTAL	\$ 63,237,960

CASH & INVESTMENTS

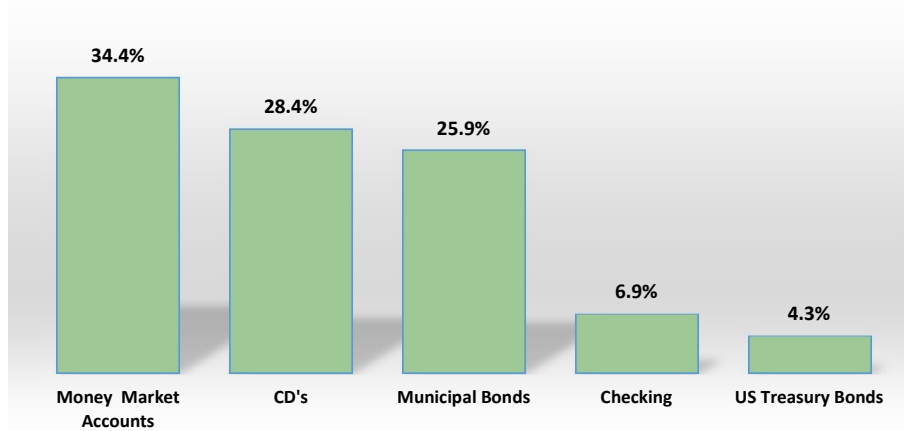


CASH & INVESTMENTS BY TYPE

		Average Rate of Return
Money Market Accounts	\$ 21,751,537	0.06%
CD's	\$ 17,973,230	1.72%
Municipal Bonds	\$ 16,396,082	1.05%
Checking	\$ 4,366,644	0.20%
US Treasury Bonds	\$ 2,750,468	0.50%
TOTAL *	\$ 63,237,960	

* 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 1.56 years

