

CASH AND INVESTMENTS BY FUND AND TYPE - for the four Months Ending 04/30/2021

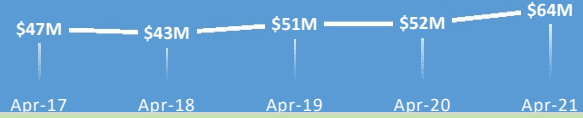
HIGHLIGHTS

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	\$ 16,569,847
Capital Project Funds	\$ 14,890,978
Water Fund	\$ 9,886,207
Stormwater Fund	\$ 7,694,047
Health Insurance	\$ 3,201,520
Motor Fuel Tax	\$ 3,429,645
Risk Management Fund	\$ 3,076,519
State & Federal Drug Forfeiture	\$ 2,554,199
Ogden Corridor TIF	\$ 2,475,284
Equipment replacement	\$ 2,590,122
Parking Operations	\$ 1,166,957
Fleet Fund	\$ 426,188
Foreign Fire Insurance Fund	\$ 269,407
Debt Service Funds	\$ -
Downtown TIF	\$ (4,527,515)
TOTAL	\$ 63,703,405

CASH & INVESTMENTS

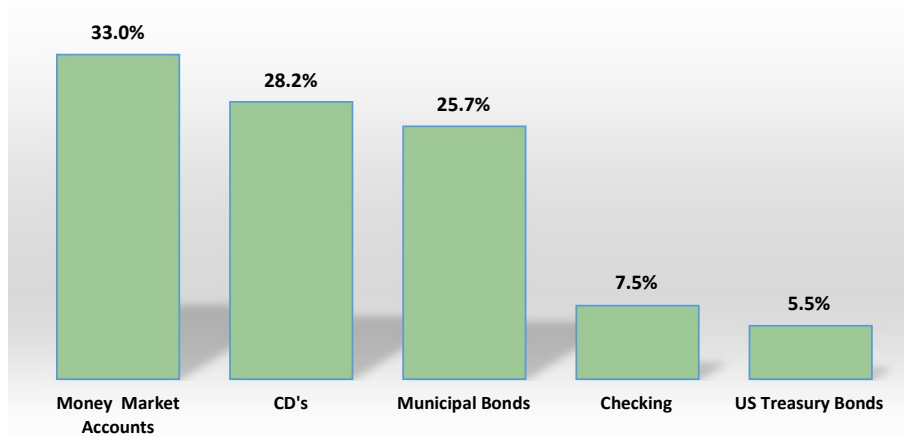


CASH & INVESTMENTS BY TYPE

		Average Rate of Return
Money Market Accounts	\$ 21,035,249	0.06%
CD's	\$ 17,973,230	1.75%
Municipal Bonds	\$ 16,396,082	1.04%
Checking	\$ 4,798,377	0.20%
US Treasury Bonds	\$ 3,500,468	0.52%
TOTAL *	\$ 63,703,405	

* 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 1.52 years

