

CASH AND INVESTMENTS BY FUND AND TYPE - for the five Months Ending 05/31/2021

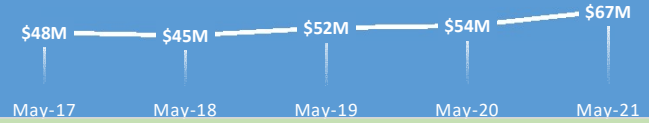
HIGHLIGHTS

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	\$ 17,503,866
Capital Project Funds	\$ 15,081,833
Water Fund	\$ 9,969,194
Stormwater Fund	\$ 7,868,622
Health Insurance	\$ 3,216,425
Motor Fuel Tax	\$ 4,127,491
Risk Management Fund	\$ 3,125,975
State & Federal Drug Forfeiture	\$ 2,543,163
Ogden Corridor TIF	\$ 2,504,956
Equipment replacement	\$ 2,790,514
Parking Operations	\$ 1,151,571
Fleet Fund	\$ 418,837
Foreign Fire Insurance Fund	\$ 267,134
Debt Service Funds	\$ -
Downtown TIF	\$ (4,050,884)
TOTAL	\$ 66,518,697

CASH & INVESTMENTS

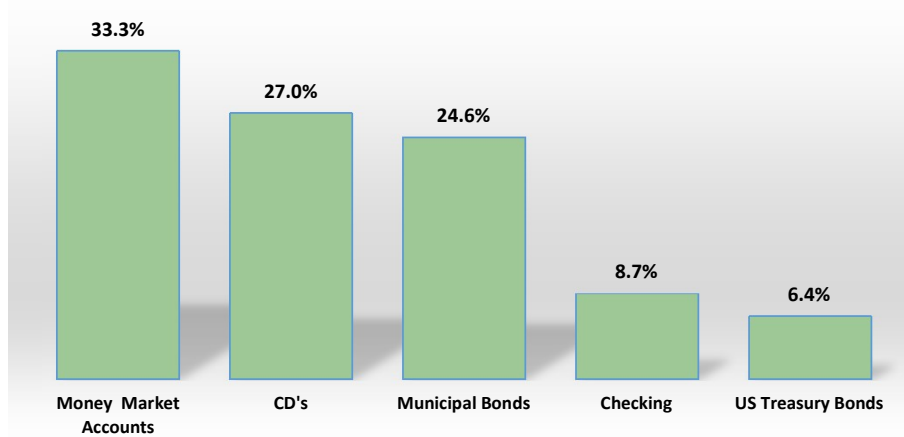


CASH & INVESTMENTS BY TYPE

		Average Rate of Return
Money Market Accounts	\$ 22,164,420	0.06%
CD's	\$ 17,972,722	1.76%
Municipal Bonds	\$ 16,345,934	0.97%
Checking	\$ 5,785,154	0.20%
US Treasury Bonds	\$ 4,250,468	0.57%
TOTAL *	\$ 66,518,697	

* 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 1.48 years

