

CASH AND INVESTMENTS BY FUND AND TYPE - for the Ten Months Ending 10/31/2021

HIGHLIGHTS

Referring to the trendline, in April 2019, \$7 million in bonds were issued for stormwater infrastructure. The increase from 2020 to 2021 is largely due to \$2.5M from the CARES Act, \$1.6M in Rebuild Illinois Funding, \$2.5M ARPA and delayed spending of capital.

CASH & INVESTMENTS BY FUND

| | |
|---------------------------------|----------------------|
| General Fund | \$ 24,735,235 |
| Capital Project Funds | \$ 18,404,277 |
| Water Fund | \$ 8,009,096 |
| Stormwater Fund | \$ 5,528,786 |
| Equipment replacement | \$ 3,597,394 |
| Ogden Corridor TIF | \$ 3,311,341 |
| Health Insurance | \$ 3,310,816 |
| Risk Management Fund | \$ 3,258,091 |
| Motor Fuel Tax | \$ 2,798,119 |
| State & Federal Drug Forfeiture | \$ 2,505,000 |
| Parking Operations | \$ 1,057,830 |
| Fleet Fund | \$ 613,747 |
| Foreign Fire Insurance Fund | \$ 343,811 |
| Downtown TIF | \$ 116,719 |
| Debt Service Funds | \$ - |
| TOTAL | \$ 77,590,260 |

CASH & INVESTMENTS

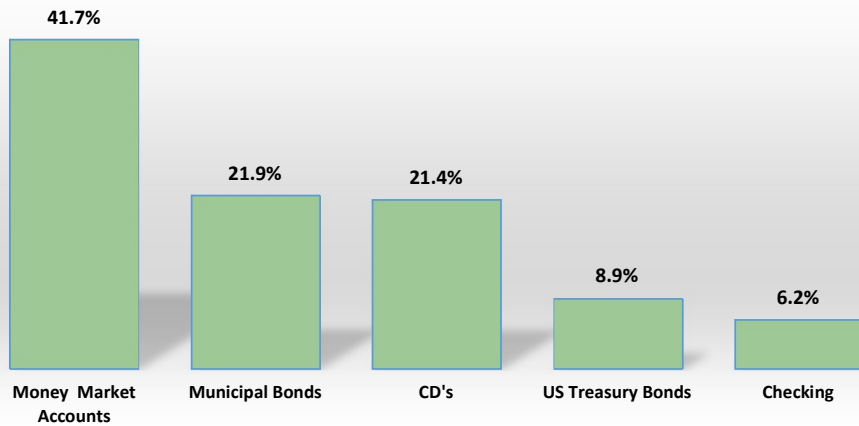


CASH & INVESTMENTS BY TYPE

| | | Average Rate of Return |
|-----------------------|----------------------|------------------------|
| Money Market Accounts | \$ 32,332,145 | 0.05% |
| Municipal Bonds | \$ 16,984,669 | 1.05% |
| CD's | \$ 16,603,822 | 1.75% |
| US Treasury Bonds | \$ 6,886,619 | 0.78% |
| Checking | \$ 4,783,005 | 0.20% |
| TOTAL * | \$ 77,590,260 | |

* 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 1.33 years

