

CASH AND INVESTMENTS BY FUND AND TYPE - for the Eleven Months Ending 11/30/2021

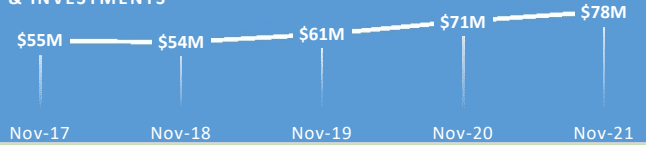
HIGHLIGHTS

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	\$ 24,607,893
Capital Project Funds	\$ 18,429,204
Water Fund	\$ 7,963,672
Stormwater Fund	\$ 5,467,653
Equipment replacement	\$ 3,876,890
Health Insurance	\$ 3,798,431
Ogden Corridor TIF	\$ 3,313,669
Risk Management Fund	\$ 3,255,105
Motor Fuel Tax	\$ 2,953,814
State & Federal Drug Forfeiture	\$ 2,456,209
Parking Operations	\$ 1,058,040
Fleet Fund	\$ 675,168
Foreign Fire Insurance Fund	\$ 333,987
Downtown TIF	\$ 173,924
Debt Service Funds	\$ -
TOTAL	\$ 78,363,660

CASH & INVESTMENTS

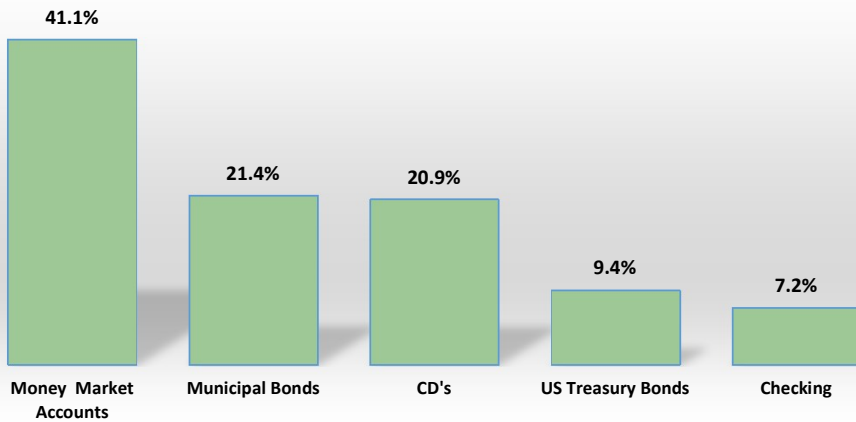


CASH & INVESTMENTS BY TYPE

		Average Rate of Return
Money Market Accounts	\$ 32,230,722	0.04%
Municipal Bonds	\$ 16,763,265	1.04%
CD's	\$ 16,350,303	1.75%
US Treasury Bonds	\$ 7,387,244	0.80%
Checking	\$ 5,632,126	0.20%
TOTAL *	\$ 78,363,660	

* 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

