

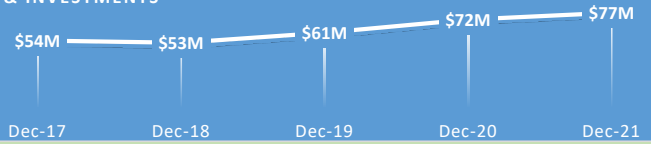
**HIGHLIGHTS**

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**

Capital Funds	\$ 23,908,407
General Fund	\$ 18,450,903
Water Fund	\$ 7,477,790
Stormwater Fund	\$ 5,305,311
Health Insurance	\$ 3,429,122
Equipment replacement	\$ 3,495,277
Ogden Corridor TIF	\$ 3,281,054
Risk Management Fund	\$ 3,243,742
Motor Fuel Tax	\$ 3,125,451
State & Federal Drug Forfeiture	\$ 2,436,008
Sales Tax Rebate Fund	\$ 1,043,640
Parking Operations	\$ 1,028,595
Fleet Fund	\$ 840,154
Foreign Fire Insurance Fund	\$ 304,131
<b>TOTAL</b>	<b>\$ 77,369,585</b>

**CASH & INVESTMENTS**

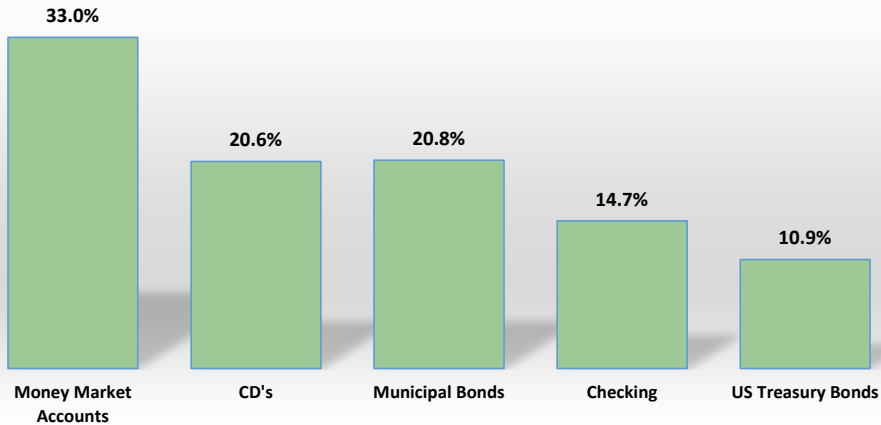


**CASH & INVESTMENTS BY TYPE**

		Average Rate of Return
Money Market Accounts	\$ 25,541,070	0.05%
CD's	\$ 15,976,672	1.74%
Municipal Bonds	\$ 16,062,464	1.01%
Checking	\$ 11,390,683	0.20%
US Treasury Bonds	\$ 8,398,697	0.85%
<b>TOTAL *</b>	<b>\$ 77,369,585</b>	

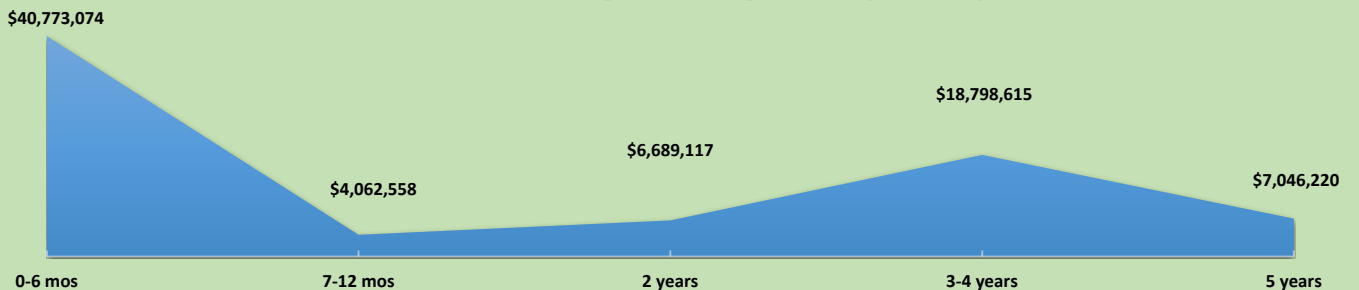
\* NOTE - Total amount excludes Police Pension, Fire Pension, OPEB Trust, and Library Funds

**CASH & INVESTMENTS BY TYPE**



**AGED CASH & INVESTMENTS**

Weighted average maturity is 1.37 years



## Village of Downers Grove OPEB Trust Quarter Ending 12/31/2021

### Change in Account Value

	This Period	YTD	Inception to Date
Starting Value	1,419,258.53	1,040,208.26	-
Village Contributions	-	300,000.00	1,200,000.00
Earnings	57,977.47	137,027.74	277,236.00
<b>Ending Value on 12/31/2021</b>	<b>1,477,236.00</b>	<b>1,477,236.00</b>	<b>1,477,236.00</b>

<b>Total Change in Account Value</b>	<b>57,977.47</b>	<b>437,027.74</b>	<b>1,477,236.00</b>
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### Asset Composition

	% of Account			
	Market Value	Assets	Target	Range
<b>Cash &amp; Equivalents</b>	0.28	0.00%	0.00%	0% - 20%
<b>Mutual Funds-Equity:</b>				
Vanguard Total International Stock Index Admiral	295,738.75	20.02%	21.00%	1% - 41%
Vanguard Total (Domestic) Stock Market Index Admiral	624,105.11	42.25%	39.00%	19% - 59%
<b>Total Equity</b>	<b>919,843.86</b>	<b>62.27%</b>	<b>60.00%</b>	<b>20% - 60%</b>
<b>Mutual Funds-Fixed Income:</b>				
Vanguard total Bond Market Index Admiral	557,391.86	37.73%	40.00%	20% - 60%
<b>Ending Value on 12/31/2021</b>	<b>1,477,236.00</b>	<b>100.00%</b>		

### Performance

	This Period	YTD
Vanguard Total International Stock Index Admiral	2.11%	8.62%
Benchmark:	1.76%	8.84%
Vanguard Total (Domestic) Stock Market Index Admiral	9.16%	25.71%
Benchmark:	9.16%	25.72%
Vanguard total Bond Market Index Admiral	-0.09%	-1.67%
Benchmark:	0.05%	-1.58%

### CASH & INVESTMENTS BY TYPE

