

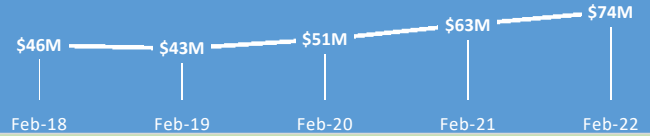
**HIGHLIGHTS**

The cash balance has been trending up since 2019 due to \$1.6M in Rebuild Illinois Funding, \$2.5M from the CARES Act, \$2.5M ARPA and delayed spending of capital due to supply chain issues seen in the market.

**CASH & INVESTMENTS BY FUND**

General Fund	\$ 24,712,122
Capital Funds	\$ 16,178,891
Water Fund	\$ 6,827,300
Stormwater Fund	\$ 4,529,886
Motor Fuel Tax	\$ 3,473,922
Health Insurance	\$ 3,333,687
Equipment replacement	\$ 3,318,460
Ogden Corridor TIF	\$ 3,217,325
Risk Management Fund	\$ 2,599,044
State & Federal Drug Forfeiture	\$ 2,448,488
Parking Operations	\$ 955,748
Sales Tax Rebate Fund	\$ 934,161
Fleet Fund	\$ 717,504
Foreign Fire Insurance Fund	\$ 298,651
<b>TOTAL</b>	<b>\$ 73,545,190</b>

**CASH & INVESTMENTS**

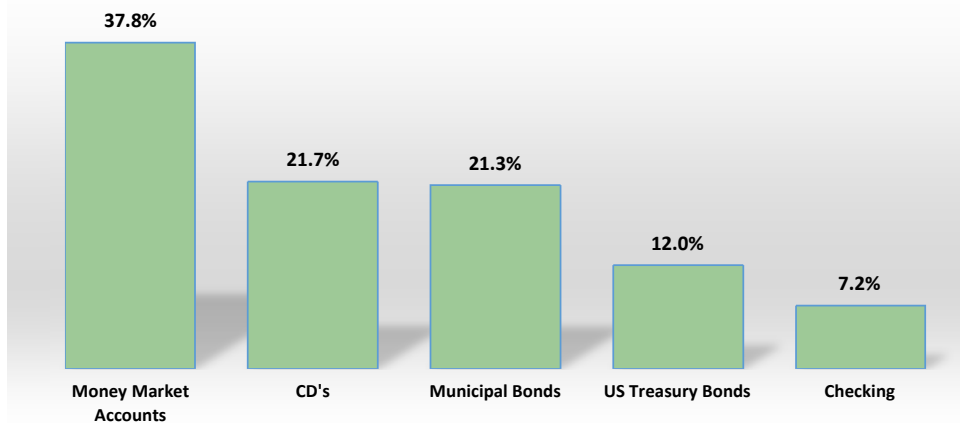


**CASH & INVESTMENTS BY TYPE**

		Average Rate of Return
Money Market Accounts	\$ 27,825,962	0.04%
CD's	\$ 15,934,625	1.74%
Municipal Bonds	\$ 15,657,711	1.00%
US Treasury Bonds	\$ 8,796,415	0.89%
Checking	\$ 5,330,477	0.20%
<b>TOTAL *</b>	<b>\$ 73,545,190</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 1.38 years

