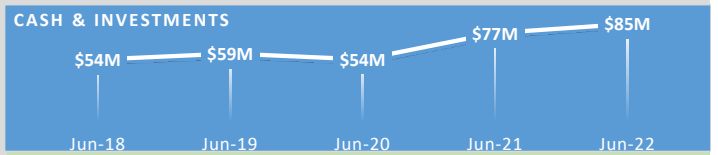


CASH AND INVESTMENTS BY FUND AND TYPE - for the Six Months Ending 6/30/2022

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. Also revenues have been increasing due to the economy recovering from the COVID-19 pandemic.

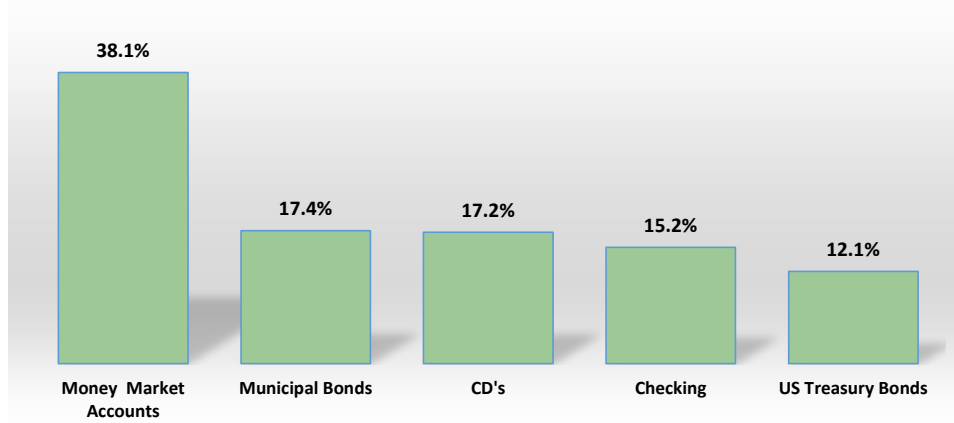
CASH & INVESTMENTS BY FUND	
Capital Funds	\$ 25,088,822
General Fund	\$ 25,376,647
Water Fund	\$ 7,291,537
Stormwater Fund	\$ 5,212,428
Ogden Corridor TIF	\$ 3,893,491
Motor Fuel Tax	\$ 3,767,315
Equipment replacement	\$ 3,728,854
Health Insurance	\$ 3,157,430
Risk Management Fund	\$ 2,900,111
State & Federal Drug Forfeiture	\$ 2,760,775
Parking Operations	\$ 872,256
Fleet Fund	\$ 714,421
Foreign Fire Insurance Fund	\$ 275,821
Sales Tax Rebate Fund	\$ 274,570
TOTAL	\$ 85,314,480



CASH & INVESTMENTS BY TYPE			Average Rate of Return
Money Market Accounts	\$ 32,509,801		0.06%
Municipal Bonds	\$ 14,853,043		0.95%
CD's	\$ 14,673,009		1.74%
Checking	\$ 12,982,212		0.20%
US Treasury Bonds	\$ 10,296,415		1.16%
TOTAL *	\$ 85,314,480		

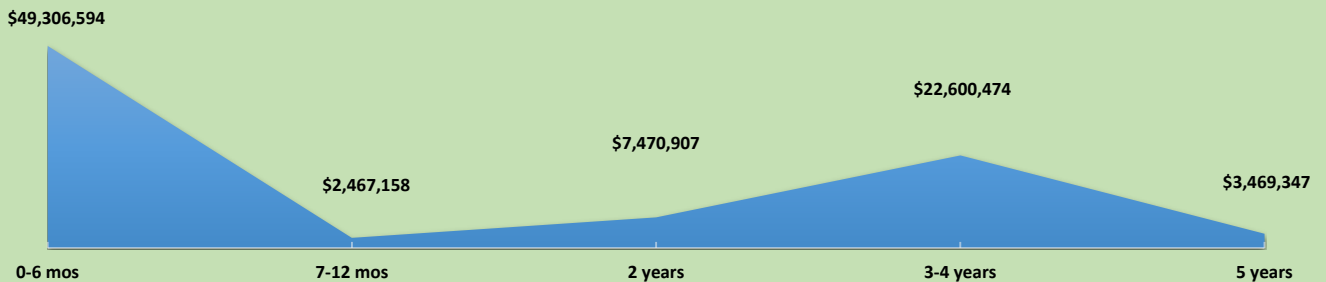
* NOTE - Total amount excludes Police Pension, Fire Pension, OPEB Trust, and Library Funds

CASH & INVESTMENTS BY TYPE



AGED CASH & INVESTMENTS

Weighted average maturity is 1.15 years



Village of Downers Grove OPEB Trust Quarter Ending 6/30/2022

Change in Account Value

	This Period	YTD	Inception to Date
Starting Value	1,677,462.92	1,477,236.00	-
Village Contributions	-	300,000.00	1,500,000.00
Earnings	(186,885.35)	(286,658.43)	(9,422.43)
Ending Value on 6/30/2022	1,490,577.57	1,490,577.57	1,490,577.57

Total Change in Account Value	(186,885.35)	13,341.57	1,490,577.57
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Asset Composition

	% of Account			
	Market Value	Assets	Target	Range
Cash & Equivalents	0.16	0.00%	0.00%	0% - 20%
Mutual Funds-Equity:				
Vanguard Total International Stock Index Admiral	305,395.05	20.49%	21.00%	1% - 41%
Vanguard Total (Domestic) Stock Market Index Admiral	546,596.99	36.67%	39.00%	19% - 59%
Total Equity	851,992.04	57.16%	60.00%	20% - 60%
Mutual Funds-Fixed Income:				
Vanguard total Bond Market Index Admiral	638,585.37	42.84%	40.00%	20% - 60%
Ending Value on 6/30/2022	1,490,577.57	100.00%		

Performance

	This Period	YTD
Vanguard Total International Stock Index Admiral	-12.86%	-18.16%
Benchmark:	-14.08%	-18.63%
Vanguard Total (Domestic) Stock Market Index Admiral	-16.85%	-21.38%
Benchmark:	-16.85%	-21.37%
Vanguard total Bond Market Index Admiral	-4.71%	-10.42%
Benchmark:	-4.73%	-10.46%

CASH & INVESTMENTS BY TYPE

