

CASH AND INVESTMENTS BY FUND AND TYPE - for the Nine Months Ending 9/30/2022

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. In August 2022 GO Bonds were received for the Civic Center Project (\$36.3 million) and for Stormwater projects (\$5.5 million).

CASH & INVESTMENTS BY FUND

Capital Funds	\$ 58,803,695
General Fund	\$ 29,335,257
Stormwater Fund	\$ 11,017,341
Water Fund	\$ 7,674,514
Motor Fuel Tax	\$ 4,191,137
Equipment replacement	\$ 4,069,589
Ogden Corridor TIF	\$ 3,474,107
Health Insurance	\$ 3,330,270
Risk Management Fund	\$ 2,954,506
State & Federal Drug Forfeiture	\$ 2,704,939
Parking Operations	\$ 885,309
Fleet Fund	\$ 771,996
Foreign Fire Insurance Fund	\$ 256,013
Sales Tax Rebate Fund	\$ 193,819
TOTAL	\$ 129,662,491

CASH & INVESTMENTS

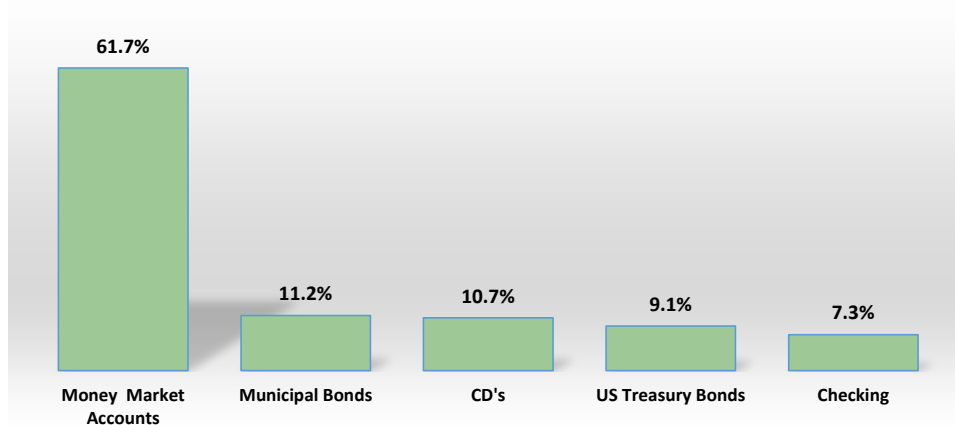


CASH & INVESTMENTS BY TYPE

		Average Rate of Return
Money Market Accounts	\$ 79,946,159	0.05%
Municipal Bonds	\$ 14,563,199	0.98%
CD's	\$ 13,912,809	1.73%
US Treasury Bonds	\$ 11,796,415	1.51%
Checking	\$ 9,443,909	0.20%
TOTAL *	\$ 129,662,491	

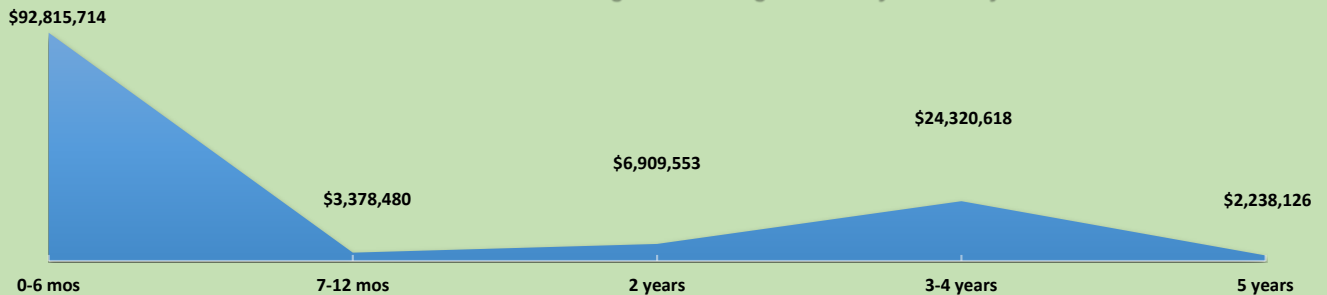
* NOTE - Total amount excludes Police Pension, Fire Pension, OPEB Trust, and Library Funds

CASH & INVESTMENTS BY TYPE



AGED CASH & INVESTMENTS

Weighted average maturity is 0.72 years



Village of Downers Grove OPEB Trust Quarter Ending 9/30/2022

Change in Account Value

	This Period	YTD	Inception to Date
Starting Value	1,490,577.57	1,477,236.00	-
Village Contributions	-	300,000.00	1,500,000.00
Earnings	(86,161.79)	(372,820.22)	(95,584.22)
Ending Value on 6/30/2022	1,404,415.78	1,404,415.78	1,404,415.78

Total Change in Account Value	(86,161.79)	(72,820.22)	1,404,415.78
--------------------------------------	--------------------	--------------------	---------------------

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	273,306.10	19.46%	21.00%	1% - 41%
Vanguard Total (Domestic) Stock Market Index Admiral	522,223.99	37.18%	39.00%	19% - 59%
Total Equity	795,530.09	56.64%	60.00%	20% - 60%
Mutual Funds-Fixed Income:				
Vanguard total Bond Market Index Admiral	608,885.53	43.36%	40.00%	20% - 60%
Ending Value on 6/30/2022	1,404,415.78	100.00%		

Performance

	This Period	YTD
Vanguard Total International Stock Index Admiral	-10.51%	-26.76%
Benchmark:	-9.66%	-26.49%
Vanguard Total (Domestic) Stock Market Index Admiral	-4.46%	-24.89%
Benchmark:	-4.44%	-24.86%
Vanguard total Bond Market Index Admiral	-4.65%	-14.59%
Benchmark:	-4.68%	-14.65%

CASH & INVESTMENTS BY TYPE

