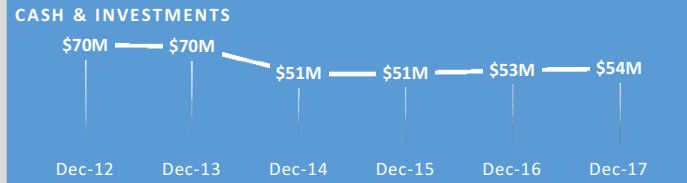


HIGHLIGHTS

Referring to the trendline, \$35 million in bonds were issued in 2012 for infrastructure projects - \$25 million for road reconstruction and \$10 million for water projects. The Village refunded \$8 million in October 2013 and held that amount in escrow until January 1, 2014. Debt service payments are made from the Downtown TIF in January and July and property taxes are received in June and September.

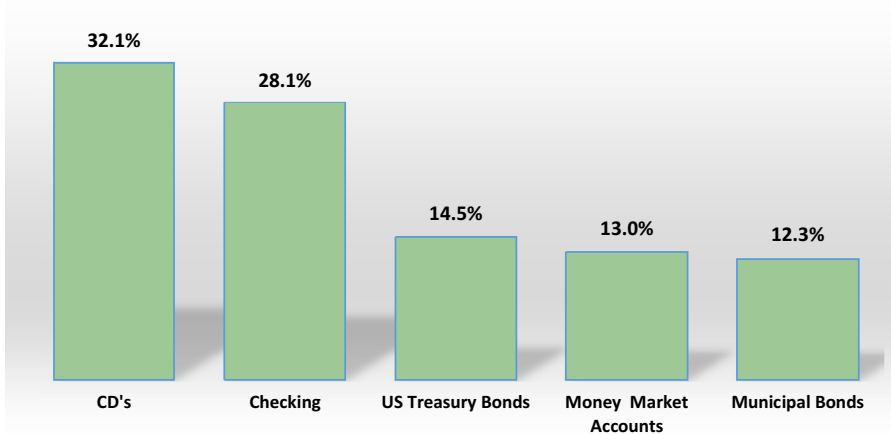
CASH & INVESTMENTS BY FUND	
General Fund	\$ 18,622,503
Water Fund	\$ 10,450,046
Capital Project Funds	\$ 5,971,013
Ogden Corridor TIF	\$ 5,694,651
Stormwater Fund	\$ 3,891,889
State & Federal Drug Forfeiture	\$ 2,065,640
Parking Operations	\$ 1,788,425
Equipment replacement	\$ 1,751,268
Health Insurance	\$ 1,728,401
Motor Fuel Tax	\$ 1,299,330
Downtown TIF	\$ 826,753
Foreign Fire Insurance Fund	\$ 326,343
Debt Service Funds	\$ 458
TOTAL	\$ 54,416,720



CASH & INVESTMENTS BY TYPE		Average Rate of Return
CD's	\$ 17,469,015	1.63%
Checking	\$ 15,285,502	0.22%
US Treasury Bonds	\$ 7,890,117	1.62%
Money Market Accounts	\$ 7,071,787	0.81%
Municipal Bonds	\$ 6,700,300	1.69%
TOTAL *	\$ 54,416,720	

* NOTE - Total amount excludes Police Pension, Fire Pension, Library and Construction Deposit Funds

CASH & INVESTMENTS BY TYPE



AGED CASH & INVESTMENTS

Weighted average maturity is 0.74 years

