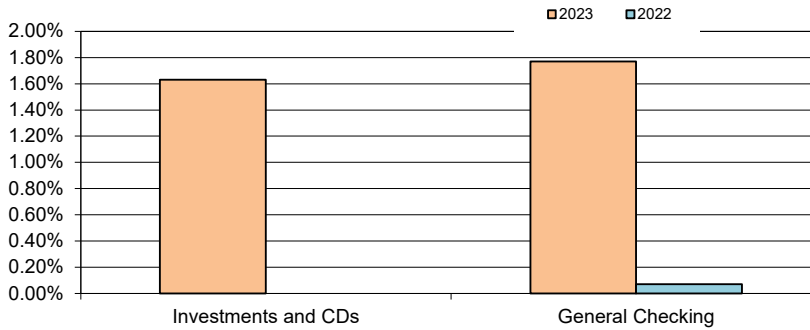


Cash & Debt Management Report

January 2023

INVESTMENTS

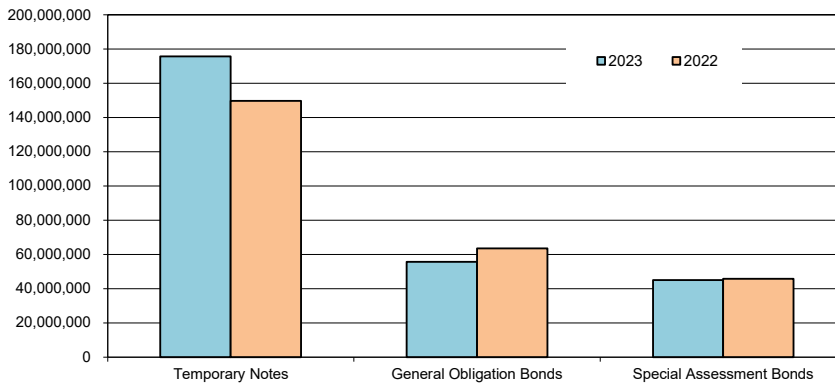
<i>Instrument</i>	2023 For Period	Weighted Interest Rate	2022 For Period	Weighted Interest Rate
Investments and CDs	25,000,000	1.63%	0	0.00%
General Checking	104,687,283	1.77%	115,635,943	0.07%
Weighted Average:		1.74%		0.07%
Total Investments:	129,687,283		115,635,943	



DEBT

<i>Instrument</i>	2023 For Period	2022 For Period	<i>Debt Limit Calculations</i>	
Temporary Notes	175,705,000	149,690,000	City Valuation	679,764,939
General Obligation Bonds	55,576,461	63,473,002	Debt Limit Ratio	30%
Special Assessment Bonds	44,893,539	45,741,998	Debt Limit	203,929,482
			Debt Subject to Limit	167,054,104
Total City G.O. Debt:	276,175,000	258,905,000	Debt Authority Remaining:	36,875,378
				40,359,960

Note: "City Valuation" includes motor vehicle property values



Note: Special assessment bonds are all benefit districts