

# CITY OF NAPERVILLE - FINANCIAL ADVISORY BOARD



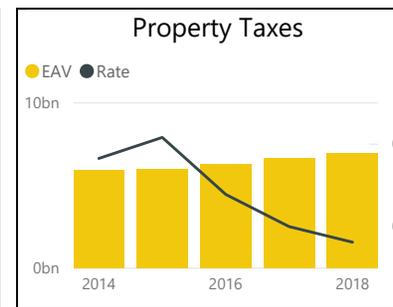
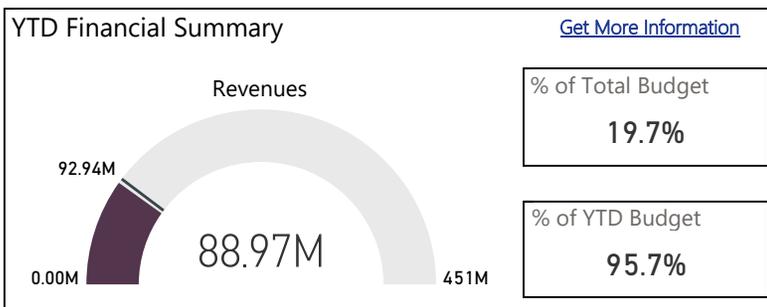
### Investment Account Balances

Type	Manager	Current	Average 1-Year (\$)
Fixed Income Composite	PFM	29,913,554	
Fixed Income Composite	BMO/TCH	29,158,658	
Cash Equivalent Composite	Concentration Account	27,664,627	
Cash Equivalent Composite	IMET	12,879	
<b>Total</b>		<b>86,749,718</b>	

- ### Key Meeting & Decision Dates
- 4/30/2018 - Financial Advisory Board (FAB)
  - 5/01/2018 - City Council Meeting
  - 7/30/2018 - Financial Advisory Board (FAB)
  - 8/01/2018 - Budget Kick-Off
  - 10/29/2018 - Financial Advisory Board (FAB)

### Reserve Levels [Get More Information](#)

Fund	Policy	Policy Value	Actual Value	Difference
Electric Utility	30-Day	12.43	6.63	-5.8
General Fund	20% Current	23.93	26.86	2.9
General Fund	25% Goal	29.91	26.86	-3.0
Water Utility	30-Day	5.15	0.93	-4.2



### Pensions

Pension	% Fund	Net Liability	2018 Amount
IMRF	88.5 %	35,278,167	6,222,251
Police	75.2 %	50,065,192	7,129,191
Fire	72.7 %	57,310,186	8,896,261