

CITY OF NAPERVILLE - FINANCIAL ADVISORY BOARD

Debt Summary [Get More Information](#)

Total		
\$177,303,607	2018	\$20.55M
Actual Amt		
3.337 %	2019	\$19.61M
2018	2020	\$18.23M
\$20,552,119		
Actual Amt	2021	\$17.35M
3.124 %		
Average of WACC	2022	\$15.82M

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		
Total		86,749,718		

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

