

City of McMinnville, Oregon
Statement of Fiduciary Net Assets
Fiduciary Fund
June 30, 2010

	<u>Agency Fund</u> <u>Length of</u> <u>Service Awards</u> <u>Program</u>
Assets	
Cash and investments	\$ 316,997
Total assets	<u>\$ 316,997</u>
Liabilities	
Held for LOSAP beneficiaries	\$ 316,997
Total liabilities	<u>\$ 316,997</u>

The notes to the financial statements are an integral part of this statement.