

City of McMinnville, Oregon
Statement of Fiduciary Net Assets
Fiduciary Fund
June 30, 2009

	Agency Fund
	Length of
	Service Awards
	Program
Assets	
Cash and investments	\$ 306,934
Total assets	\$ 306,934
 Liabilities	
Held for LOSAP beneficiaries	\$ 306,934
Total liabilities	\$ 306,934

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

