

CITY OF MCMINNVILLE - CASH AND INVESTMENT BY FUND
April 2023

FUND #	FUND NAME	GENERAL OPERATING		
		CASH IN BANK	INVESTMENT	TOTAL
01	General	\$3,181,445.16	\$6,345,568.38	\$9,527,013.54
05	Grants & Special Assessment	\$696.19	\$6,987,057.52	\$6,987,753.71
07	Transient Lodging Tax	\$141.66	\$43,000.00	\$43,141.66
08	Affordable Housing	\$979.76	\$1,727,000.00	\$1,727,979.76
10	Telecommunications	\$964.37	\$1,030.00	\$1,994.37
15	Emergency Communications	\$443.74	\$143,094.81	\$143,538.55
20	Street (State Tax)	\$569.82	\$2,313,564.28	\$2,314,134.10
25	Airport Maintenance	\$137.94	\$838,749.03	\$838,886.97
45	Transportation	\$914.05	\$3,986,494.92	\$3,987,408.97
50	Park Development	\$217.69	\$2,253,441.49	\$2,253,659.18
58	Urban Renewal	\$665.43	\$103,433.42	\$104,098.85
59	Urban Renewal Debt Service	\$145.55	\$953,741.94	\$953,887.49
60	Debt Service	\$686.15	\$203,447.86	\$204,134.01
70	Building	\$57.15	\$1,963,240.37	\$1,963,297.52
75	Wastewater Services	\$838.77	\$2,490,885.81	\$2,491,724.58
77	Wastewater Capital	\$531.18	\$44,502,103.65	\$44,502,634.83
80	Information Systems & Services	\$719.49	\$202,742.38	\$203,461.87
85	Insurance Reserve	\$591.98	\$331,290.54	\$331,882.52
CITY TOTALS		3,190,746.08	75,389,886.40	78,580,632.48

MATURITY DATE	INSTITUTION	TYPE OF INVESTMENT	INTEREST	CASH VALUE
			RATE	
N/A	Key Bank of Oregon	Checking & Repurchase Sweep Account	0.70%	\$ 3,190,746.08
N/A	Key Bank of Oregon	Money Market Savings Account	0.40%	\$ 18,985,308.68
N/A	State of Oregon	Local Government Investment Pool (LGIP)	3.75%	\$ 55,410,630.79
N/A	State of Oregon	Urban Renewal Loan Proceeds (LGIP)	3.75%	\$ 109,027.49
N/A	MassMutual Financial Group	Group Annuity	3.00%	\$ 884,919.44
				<u>\$ 78,580,632.48</u>
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