

CITY OF MCMINNVILLE - CASH AND INVESTMENT BY FUND
June 2023

FUND #	FUND NAME	GENERAL OPERATING		
		CASH IN BANK	INVESTMENT	TOTAL
01	General	\$3,263,824.76	\$10,773,896.23	\$14,037,720.99
05	Grants & Special Assessment	\$65.94	\$327,057.52	\$327,123.46
07	Transient Lodging Tax	\$692.85	(\$148,000.00)	(\$147,307.15)
08	Affordable Housing	\$309.83	\$1,633,000.00	\$1,633,309.83
10	Telecommunications	\$975.11	\$1,030.00	\$2,005.11
15	Emergency Communications	\$50.37	\$152,094.81	\$152,145.18
20	Street (State Tax)	\$60.21	\$2,343,016.01	\$2,343,076.22
25	Airport Maintenance	\$986.19	\$847,749.03	\$848,735.22
45	Transportation	\$667.82	\$4,137,494.92	\$4,138,162.74
50	Park Development	\$975.98	\$2,312,441.49	\$2,313,417.47
58	Urban Renewal	\$551.62	\$90,988.76	\$91,540.38
59	Urban Renewal Debt Service	\$565.82	\$968,637.33	\$969,203.15
60	Debt Service	\$18.82	\$259,754.67	\$259,773.49
70	Building	\$862.98	\$2,076,240.37	\$2,077,103.35
75	Wastewater Services	\$724.72	\$2,539,804.35	\$2,540,529.07
77	Wastewater Capital	\$747.59	\$45,631,103.65	\$45,631,851.24
80	Information Systems & Services	\$319.26	\$237,742.38	\$238,061.64
85	Insurance Reserve	\$141.49	\$297,290.54	\$297,432.03
CITY TOTALS		3,272,541.36	74,481,342.06	77,753,883.42

MATURITY DATE	INSTITUTION	TYPE OF INVESTMENT	INTEREST	CASH VALUE
			RATE	
N/A	Key Bank of Oregon	Checking & Repurchase Sweep Account	0.80%	\$ 3,272,541.36
N/A	Key Bank of Oregon	Money Market Savings Account	0.40%	\$ 94,739.53
N/A	State of Oregon	Local Government Investment Pool (LGIP)	3.88%	\$ 53,333,185.55
N/A	State of Oregon	Urban Renewal Loan Proceeds (LGIP)	3.88%	\$ 118,582.83
N/A	Umpqua Bank	Money Market Savings Account	3.09%	\$ 10,012,517.81
12/2/23	Umpqua Bank	Certificate of Deposit	4.85%	\$ 10,038,534.24
N/A	MassMutual Financial Group	Group Annuity	3.00%	\$ 883,782.10
				<u>\$ 77,753,883.42</u>

\$ -