



City of McMinnville

January 2024

CASH AND INVESTMENT BY FUND

FUND #	FUND NAME	GENERAL OPERATING		TOTAL
		CASH IN BANK	INVESTMENT	
01	General	\$1,080,607.72	\$15,613,429.23	\$16,694,036.95
05	Grants & Special Assessment	\$418.19	\$368,057.52	\$368,475.71
07	Transient Lodging Tax	\$114.16	\$130,000.00	\$130,114.16
08	Affordable Housing	\$427.31	\$1,636,000.00	\$1,636,427.31
10	Telecommunications	\$48.86	\$2,030.00	\$2,078.86
15	Emergency Communications	\$879.35	\$148,094.81	\$148,974.16
20	Street (State Tax)	\$914.64	\$2,265,815.40	\$2,266,730.04
25	Airport Maintenance	\$962.02	\$943,749.03	\$944,711.05
45	Transportation	\$713.87	\$5,216,494.92	\$5,217,208.79
50	Park Development	\$616.46	\$2,514,441.49	\$2,515,057.95
58	Urban Renewal	\$0.00	\$0.00	\$0.00
59	Urban Renewal Debt Service	\$811.39	\$1,420,993.62	\$1,421,805.01
60	Debt Service	\$40.11	\$102,999.19	\$103,039.30
70	Building	\$197.91	\$2,194,240.37	\$2,194,438.28
75	Wastewater Services	\$436.60	\$1,837,826.33	\$1,838,262.93
77	Wastewater Capital	\$217.69	\$40,145,103.65	\$40,145,321.34
80	Information Systems & Services	\$316.24	\$197,742.38	\$198,058.62
85	Insurance Reserve	\$659.77	\$301,290.54	\$301,950.31
99	Fire District Transition Fund	\$709.20	\$961,000.00	\$961,709.20
CITY TOTALS		1,089,091.49	75,999,308.48	77,088,399.97

MATURITY				
DATE	INSTITUTION	TYPE OF INVESTMENT	INTEREST RATE	CASH VALUE
N/A	Key Bank of Oregon	Checking & Repurchase Sweep Account	0.85%	\$1,089,091.49
N/A	Key Bank of Oregon	Money Market Savings Account	0.00%	\$0.00
N/A	State of Oregon	Local Government Investment Pool (LGIP)	5.00%	\$55,360,806.84
N/A	Umpqua Bank	Money Market Savings Account	5.24%	\$10,300,355.14
5/1/24	Umpqua Bank	Certificate of Deposit	5.39%	\$10,338,146.50
N/A	MassMutual Financial Group	Group Annuity	3.00%	\$0.00
				<u>\$77,088,399.97</u>