



City of McMinnville

July 2023

CASH AND INVESTMENT BY FUND

FUND #	FUND NAME	GENERAL OPERATING		
		CASH IN BANK	INVESTMENT	TOTAL
01	General	\$3,711,082.64	\$9,380,116.65	\$13,091,199.29
05	Grants & Special Assessment	\$374.51	\$340,057.52	\$340,432.03
07	Transient Lodging Tax	\$962.69	\$58,000.00	\$58,962.69
08	Affordable Housing	\$192.82	\$1,657,000.00	\$1,657,192.82
10	Telecommunications	\$881.27	\$1,030.00	\$1,911.27
15	Emergency Communications	\$57.06	\$197,094.81	\$197,151.87
20	Street (State Tax)	\$346.15	\$2,278,163.68	\$2,278,509.83
25	Airport Maintenance	\$942.21	\$817,749.03	\$818,691.24
45	Transportation	\$784.44	\$4,210,494.92	\$4,211,279.36
50	Park Development	\$988.16	\$2,350,441.49	\$2,351,429.65
58	Urban Renewal	\$35.78	\$91,400.25	\$91,436.03
59	Urban Renewal Debt Service	\$930.76	\$972,930.06	\$973,860.82
60	Debt Service	\$809.43	\$205,842.18	\$206,651.61
70	Building	\$798.43	\$2,095,240.37	\$2,096,038.80
75	Wastewater Services	\$867.26	\$2,197,875.29	\$2,198,742.55
77	Wastewater Capital	\$895.75	\$46,028,103.65	\$46,028,999.40
80	Information Systems & Services	\$906.16	\$188,742.38	\$189,648.54
85	Insurance Reserve	\$649.76	\$264,290.54	\$264,940.30
99	Fire District Transition Fund	\$968.70	(\$845,000.00)	(\$844,031.30)
CITY TOTALS		3,723,473.98	72,489,572.82	76,213,046.80

MATURITY

DATE	INSTITUTION	TYPE OF INVESTMENT	INTEREST RATE	CASH VALUE
N/A	Key Bank of Oregon	Checking & Repurchase Sweep Account	0.80%	\$3,723,473.98
N/A	Key Bank of Oregon	Money Market Savings Account	0.80%	\$94,739.53
N/A	State of Oregon	Local Government Investment Pool (LGIP)	4.11%	\$51,263,645.87
N/A	State of Oregon	Urban Renewal Loan Proceeds (LGIP)	4.11%	\$118,994.32
N/A	Umpqua Bank	Money Market Savings Account	4.29%	\$10,048,288.54
12/2/23	Umpqua Bank	Certificate of Deposit	4.89%	\$10,079,884.75
N/A	MassMutual Financial Group	Group Annuity	3.00%	\$884,019.81
				<u>\$76,213,046.80</u>