

CASH AND INVESTMENT BY FUND

		GENERAL OPERATING		
FUND #	FUND NAME	CASH IN BANK	INVESTMENT	TOTAL
01	General	\$2,588,835.30	\$8,757,146.82	\$11,345,982.12
05	Grants & Special Assessment	\$23.72	\$397,057.52	\$397,081.24
07	Transient Lodging Tax	\$912.83	(\$11,000.00)	(\$10,087.17)
08	Affordable Housing	\$420.78	\$2,513,000.00	\$2,513,420.78
10	Telecommunications	\$905.50	\$1,030.00	\$1,935.50
15	Emergency Communications	\$437.16	\$124,094.81	\$124,531.97
20	Street (State Tax)	\$950.53	\$2,168,571.89	\$2,169,522.42
25	Airport Maintenance	\$486.62	\$854,749.03	\$855,235.65
45	Transportation	\$553.49	\$4,500,494.92	\$4,501,048.41
50	Park Development	\$860.14	\$2,448,441.49	\$2,449,301.63
58	Urban Renewal	\$665.43	\$99,301.09	\$99,966.52
59	Urban Renewal Debt Service	\$454.55	\$837,256.53	\$837,711.08
60	Debt Service	\$425.02	(\$22,766.89)	(\$22,341.87)
70	Building	\$690.41	\$2,142,240.37	\$2,142,930.78
75	Wastewater Services	\$118.79	\$2,037,929.30	\$2,038,048.09
77	Wastewater Capital	\$790.20	\$43,694,103.65	\$43,694,893.85
80	Information Systems & Services	\$572.67	\$193,742.38	\$194,315.05
85	Insurance Reserve	\$484.66	\$171,290.54	\$171,775.20
99	Fire District Transition Fund	\$452.46	(\$33,000.00)	(\$32,547.54)
	CITY TOTALS	2,599,040.26	70,873,683.45	73,472,723.71

MATURITY

	-			
DATE	INSTITUTION	TYPE OF INVESTMENT	INTEREST RATE	CASH VALUE
N/A	Key Bank of Oregon	Checking & Repurchase Sweep Account	0.85%	\$2,599,040.26
N/A	Key Bank of Oregon	Money Market Savings Account	0.00%	\$0.00
N/A	State of Oregon	Local Government Investment Pool (LGIP)	4.63%	\$49,533,575.35
N/A	State of Oregon	Urban Renewal Loan Proceeds (LGIP)	4.63%	\$119,895.16
N/A	Umpqua Bank	Money Market Savings Account	4.83%	\$10,126,044.20
12/2/23	Umpqua Bank	Certificate of Deposit	4.89%	\$10,161,752.56
N/A	MassMutual Financial Group	Group Annuity	3.00%	\$932,416.18
				\$73,472,723.71