



City of McMinnville

October 2023

CASH AND INVESTMENT BY FUND

FUND #	FUND NAME	GENERAL OPERATING		
		CASH IN BANK	INVESTMENT	TOTAL
01	General	\$2,581,055.16	\$7,821,904.24	\$10,402,959.40
05	Grants & Special Assessment	\$578.78	\$381,057.52	\$381,636.30
07	Transient Lodging Tax	\$54.78	\$387,000.00	\$387,054.78
08	Affordable Housing	\$42.80	\$2,425,000.00	\$2,425,042.80
10	Telecommunications	\$913.16	\$1,030.00	\$1,943.16
15	Emergency Communications	\$118.74	\$140,094.81	\$140,213.55
20	Street (State Tax)	\$537.66	\$2,234,615.79	\$2,235,153.45
25	Airport Maintenance	\$479.29	\$957,749.03	\$958,228.32
45	Transportation	\$822.94	\$5,047,494.92	\$5,048,317.86
50	Park Development	\$720.92	\$2,486,441.49	\$2,487,162.41
58	Urban Renewal	\$112.00	\$74,800.32	\$74,912.32
59	Urban Renewal Debt Service	\$958.89	\$821,200.86	\$822,159.75
60	Debt Service	\$425.02	(\$16,697.64)	(\$16,272.62)
70	Building	\$999.88	\$2,170,240.37	\$2,171,240.25
75	Wastewater Services	\$174.25	\$1,905,908.54	\$1,906,082.79
77	Wastewater Capital	\$140.34	\$38,502,103.65	\$38,502,243.99
80	Information Systems & Services	\$68.99	\$183,742.38	\$183,811.37
85	Insurance Reserve	\$67.69	\$268,290.54	\$268,358.23
99	Fire District Transition Fund	\$510.99	(\$34,000.00)	(\$33,489.01)
CITY TOTALS		2,588,782.28	65,757,976.82	68,346,759.10

MATURITY DATE	INSTITUTION	TYPE OF INVESTMENT	INTEREST RATE	CASH VALUE
N/A	Key Bank of Oregon	Checking & Repurchase Sweep Account	0.85%	\$2,588,782.28
N/A	Key Bank of Oregon	Money Market Savings Account	0.00%	\$0.00
N/A	State of Oregon	Local Government Investment Pool (LGIP)	4.90%	\$44,332,123.05
N/A	State of Oregon	Urban Renewal Loan Proceeds (LGIP)	4.90%	\$120,394.39
N/A	Umpqua Bank	Money Market Savings Account	5.12%	\$10,169,072.95
12/2/23	Umpqua Bank	Certificate of Deposit	4.89%	\$10,203,610.62
N/A	MassMutual Financial Group	Group Annuity	3.00%	\$932,775.81
				<u>\$68,346,759.10</u>