



City of McMinnville

November 2023

CASH AND INVESTMENT BY FUND

FUND #	FUND NAME	GENERAL OPERATING		
		CASH IN BANK	INVESTMENT	TOTAL
01	General	\$2,296,547.40	\$17,199,384.65	\$19,495,932.05
05	Grants & Special Assessment	\$154.40	\$380,057.52	\$380,211.92
07	Transient Lodging Tax	\$945.01	(\$6,000.00)	(\$5,054.99)
08	Affordable Housing	\$116.31	\$2,213,000.00	\$2,213,116.31
10	Telecommunications	\$332.05	\$4,030.00	\$4,362.05
15	Emergency Communications	\$146.85	\$140,094.81	\$140,241.66
20	Street (State Tax)	\$561.48	\$2,233,158.36	\$2,233,719.84
25	Airport Maintenance	\$46.77	\$950,749.03	\$950,795.80
45	Transportation	\$185.32	\$5,087,494.92	\$5,087,680.24
50	Park Development	\$806.14	\$2,480,441.49	\$2,481,247.63
58	Urban Renewal	\$704.81	(\$704.91)	(\$0.10)
59	Urban Renewal Debt Service	\$425.82	\$1,400,947.04	\$1,401,372.86
60	Debt Service	\$425.02	\$2,501,632.63	\$2,502,057.65
70	Building	\$203.28	\$2,154,240.37	\$2,154,443.65
75	Wastewater Services	\$641.51	\$1,963,104.39	\$1,963,745.90
77	Wastewater Capital	\$762.15	\$37,883,103.65	\$37,883,865.80
80	Information Systems & Services	\$18.43	\$221,742.38	\$221,760.81
85	Insurance Reserve	\$579.13	\$216,290.54	\$216,869.67
99	Fire District Transition Fund	\$197.13	(\$127,000.00)	(\$126,802.87)
CITY TOTALS		2,303,799.01	76,895,766.87	79,199,565.88

MATURITY DATE	INSTITUTION	TYPE OF INVESTMENT	INTEREST RATE	CASH VALUE
N/A	Key Bank of Oregon	Checking & Repurchase Sweep Account	0.85%	\$2,303,799.01
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%	\$55,387,833.16
N/A	State of Oregon	Urban Renewal Loan Proceeds (LGIP)	5.00%	\$120,889.16
N/A	Umpqua Bank	Money Market Savings Account	5.22%	\$10,211,699.47
12/2/23	Umpqua Bank	Certificate of Deposit	4.89%	\$10,244,285.28
N/A	MassMutual Financial Group	Group Annuity	3.00%	\$931,059.80
				<u>\$79,199,565.88</u>