



City of McMinnville

December 2023

CASH AND INVESTMENT BY FUND

| FUND # | FUND NAME | GENERAL OPERATING | | |
|-------------|--------------------------------|-------------------|-----------------|-----------------|
| | | CASH IN BANK | INVESTMENT | TOTAL |
| 01 | General | \$2,183,795.82 | \$16,967,177.29 | \$19,150,973.11 |
| 05 | Grants & Special Assessment | \$695.36 | \$367,057.52 | \$367,752.88 |
| 07 | Transient Lodging Tax | \$193.68 | (\$7,000.00) | (\$6,806.32) |
| 08 | Affordable Housing | \$813.91 | \$1,960,000.00 | \$1,960,813.91 |
| 10 | Telecommunications | \$40.06 | \$2,030.00 | \$2,070.06 |
| 15 | Emergency Communications | \$50.28 | \$140,094.81 | \$140,145.09 |
| 20 | Street (State Tax) | \$399.16 | \$2,227,341.93 | \$2,227,741.09 |
| 25 | Airport Maintenance | \$883.97 | \$939,749.03 | \$940,633.00 |
| 45 | Transportation | \$379.48 | \$5,153,494.92 | \$5,153,874.40 |
| 50 | Park Development | \$890.02 | \$2,494,441.49 | \$2,495,331.51 |
| 58 | Urban Renewal | \$0.00 | \$0.00 | \$0.00 |
| 59 | Urban Renewal Debt Service | \$346.94 | \$1,431,896.10 | \$1,432,243.04 |
| 60 | Debt Service | \$259.47 | \$2,709,103.33 | \$2,709,362.80 |
| 70 | Building | \$913.36 | \$2,198,240.37 | \$2,199,153.73 |
| 75 | Wastewater Services | \$638.17 | \$1,875,591.01 | \$1,876,229.18 |
| 77 | Wastewater Capital | \$210.08 | \$36,831,103.65 | \$36,831,313.73 |
| 80 | Information Systems & Services | \$81.60 | \$216,742.38 | \$216,823.98 |
| 85 | Insurance Reserve | \$393.36 | \$222,290.54 | \$222,683.90 |
| 99 | Fire District Transition Fund | \$354.42 | \$69,000.00 | \$69,354.42 |
| CITY TOTALS | | 2,191,339.14 | 75,798,354.37 | 77,989,693.51 |

| MATURITY DATE | INSTITUTION | TYPE OF INVESTMENT | INTEREST RATE | CASH VALUE |
|---------------|----------------------------|---|---------------|------------------------|
| N/A | Key Bank of Oregon | Checking & Repurchase Sweep Account | 0.85% | \$2,191,339.14 |
| 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% | \$54,320,771.86 |
| N/A | State of Oregon | Urban Renewal Loan Proceeds (LGIP) | 5.00% | \$0.00 |
| N/A | Umpqua Bank | Money Market Savings Account | 5.22% | \$10,255,931.51 |
| 12/2/23 | Umpqua Bank | Certificate of Deposit | 5.39% | \$10,291,036.12 |
| N/A | MassMutual Financial Group | Group Annuity | 3.00% | \$930,614.88 |
| | | | | <u>\$77,989,693.51</u> |