

CITY OF LEWISTON
TREASURY REPORT
11/30/2021

| FUND | BANK | MM & CD | | STATE TREASURER'S | DIVERSIFIED BOND | | OTHER | TOTAL |
|---------------------------------|-----------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|--------------|
| | | CASH IN BANK | INVESTMENTS | POOL | FUNDS | | | |
| GENERAL | WELLS FARGO | \$ 2,068,541 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,068,541 |
| | LCCU | - | 772,492 | - | - | - | 5 | 772,498 |
| | P1FCU | - | 703,526 | - | - | - | 41 | 703,567 |
| | ICCU | - | 259,952 | - | - | - | 25 | 259,977 |
| | FNWCU | - | 504,500 | - | - | - | 5 | 504,505 |
| | STATE TREASURER | - | - | 4,585,342 | 2,244,192 | - | - | 6,829,534 |
| | UMPQUA | - | - | - | - | 534,159 | - | 534,159 |
| | ZIONS | - | - | - | - | 152,116 | - | 152,116 |
| | STCU | - | 250,214 | - | - | - | - | 250,214 |
| GENERAL FUND TOTAL | | \$ 2,068,541 | \$ 2,490,683 | \$ 4,585,342 | \$ 2,244,192 | \$ 686,352 | \$ 12,075,110 | |
| CAPITAL | WELLS FARGO | 2,923,559 | - | - | - | - | - | 2,923,559 |
| | STATE TREASURER | - | - | 515,374 | - | - | - | 515,374 |
| CAPITAL FUND TOTAL | | \$ 2,923,559 | \$ - | \$ 515,374 | \$ - | \$ - | \$ 3,438,933 | |
| WORKER'S COMP | WELLS FARGO | 852,026 | - | - | - | - | - | 852,026 |
| | MOUNTAIN WEST | - | - | - | - | 25,000 | - | 25,000 |
| | STATE TREASURER | - | - | - | 1,546,620 | - | - | 1,546,620 |
| WORKER'S COMP FUND TOTAL | | \$ 852,026 | \$ - | \$ - | \$ 1,546,620 | \$ 25,000 | \$ 2,423,646 | |
| WATER | WELLS FARGO | 5,422,887 | - | - | - | 1,000,000 | - | 6,422,887 |
| | BANNER BANK | - | - | - | - | 61,316 | - | 61,316 |
| | STATE TREASURER | - | - | 329,271 | 589 | - | - | 329,860 |
| WATER FUND TOTAL | | \$ 5,422,887 | \$ - | \$ 329,271 | \$ 589 | \$ 1,061,316 | \$ 6,814,064 | |
| WASTEWATER | WELLS FARGO | 5,917,108 | - | - | - | 852,800 | - | 6,769,908 |
| | BANNER BANK | - | - | - | - | 852,316 | - | 852,316 |
| | P1FCU | - | 251,630 | - | - | - | - | 251,630 |
| | ICCU | - | 259,952 | - | - | - | - | 259,952 |
| | STATE TREASURER | - | - | 4,968,932 | 662,920 | - | - | 5,631,852 |
| WASTEWATER FUND TOTAL | | \$ 5,917,108 | \$ 511,582 | \$ 4,968,932 | \$ 662,920 | \$ 1,705,116 | \$ 13,765,658 | |
| SANITATION | WELLS FARGO | 2,927,047 | - | - | - | - | - | 2,927,047 |
| | LCCU | - | 250,120 | - | - | - | - | 250,120 |
| | P1FCU | - | 351,009 | - | - | - | - | 351,009 |
| | STATE TREASURER | - | - | - | - | - | - | - |
| SANITATION FUND TOTAL | | \$ 2,927,047 | \$ 601,129 | \$ - | \$ - | \$ - | \$ 3,528,176 | |

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| FUND | BANK | CASH IN BANK | MM & CD INVESTMENTS | STATE TREASURER'S POOL | DIVERSIFIED BOND FUNDS | OTHER | TOTAL |
|--|-----------------|----------------------|---------------------|------------------------|------------------------|----------------------|----------------------|
| GOLF | WELLS FARGO | (20,653) | - | - | - | - | (20,653) |
| GOLF FUND TOTAL | | \$ (20,653) | \$ - | \$ - | \$ - | \$ - | \$ (20,653) |
| CEMETERY | WELLS FARGO | 248,868 | - | - | - | - | 248,868 |
| CEMETERY FUND TOTAL | | \$ 248,868 | \$ - | \$ - | \$ - | \$ - | \$ 248,868 |
| ECONOMIC DEVELOPMENT | WELLS FARGO | 1,144,949 | - | - | - | - | 1,144,949 |
| | STATE TREASURER | | | 2,855,786 | | | 2,855,786 |
| ECONOMIC DEVELOPMENT FUND TOTAL | | \$ 1,144,949 | \$ - | \$ 2,855,786 | \$ - | \$ - | \$ 4,000,735 |
| TRANSPORTATION | WELLS FARGO | (97,122) | - | - | - | - | (97,122) |
| | ZIONS | - | 266,450 | - | - | - | 266,450 |
| | STATE TREASURER | - | - | 192,727 | - | - | 192,727 |
| TRANSPORTATION FUND TOTAL | | \$ (97,122) | \$ 266,450 | \$ 192,727 | \$ - | \$ - | \$ 362,055 |
| LIBRARY | WELLS FARGO | 148,573 | - | - | - | - | 148,573 |
| | STATE TREASURER | | | 251,440 | | | 251,440 |
| LIBRARY FUND TOTAL | | \$ 148,573 | \$ - | \$ 251,440 | \$ - | \$ - | \$ 400,013 |
| FLEET | WELLS FARGO | 1,454,754 | - | - | - | - | 1,454,754 |
| | STATE TREASURER | - | - | 7 | - | - | 7 |
| FLEET FUND TOTAL | | \$ 1,454,754 | \$ - | \$ 7 | \$ - | \$ - | \$ 1,454,761 |
| IT | WELLS FARGO | 356,155 | - | - | - | - | 356,155 |
| IT FUND TOTAL | | \$ 356,155 | \$ - | \$ - | \$ - | \$ - | \$ 356,155 |
| POLICE RETIREMENT | US BANK | - | - | - | - | 15,869,220 | 15,869,220 |
| POLICE RETIREMENT FUND TOTAL | | \$ - | \$ - | \$ - | \$ - | \$ 15,869,220 | \$ 15,869,220 |
| PUBLIC TRANSIT | WELLS FARGO | 416,701 | - | - | - | - | 416,701 |
| PUBLIC TRANSIT FUND TOTAL | | \$ 416,701 | \$ - | \$ - | \$ - | \$ - | \$ 416,701 |
| PERPETUAL CARE | US BANK | - | - | - | - | 1,117,805 | 1,117,805 |
| PERPETUAL CARE FUND TOTAL | | \$ - | \$ - | \$ - | \$ - | \$ 1,117,805 | \$ 1,117,805 |
| GRAND TOTALS | | \$ 23,763,393 | \$ 3,869,845 | \$ 13,698,879 | \$ 4,454,321 | \$ 20,464,808 | \$ 66,251,246 |

Other Includes: Fiduciary Funds, Equity Buy-in Funds, Funds Reserved for Debt Repayment, Unemployment Reserves and Funds Held in Trust

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|-----------------|-----------------|----------------------|---------------------|------------------------|------------------------|----------------------|----------------------|
| SUMMARY BY BANK | WELLS FARGO | \$ 23,763,393 | \$ - | \$ - | \$ - | \$ 1,852,800 | \$ 25,616,193 |
| | BANNER BANK | - | - | - | - | 913,632 | 913,632 |
| | FNWCU | - | 504,500 | - | - | 5 | 504,505 |
| | ICCU | - | 519,903 | - | - | 25 | 519,928 |
| | LCCU | - | 1,022,612 | - | - | 5 | 1,022,618 |
| | P1FCU | - | 1,306,165 | - | - | 41 | 1,306,206 |
| | STCU | - | 250,214 | - | - | - | 250,214 |
| | MOUNTAIN WEST | - | - | - | - | 25,000 | 25,000 |
| | STATE TREASURER | - | - | 13,698,879 | 4,454,321 | - | 18,153,199 |
| | UMPQUA | - | - | - | - | 534,159 | 534,159 |
| | ZIONS | - | 266,450 | - | - | 152,116 | 418,566 |
| | US BANK | - | - | - | - | 16,987,025 | 16,987,025 |
| TOTALS | | \$ 23,763,393 | \$ 3,869,845 | \$ 13,698,879 | \$ 4,454,321 | \$ 20,464,808 | \$ 66,251,246 |

