

CITY OF LEWISTON  
TREASURY REPORT  
06/30/2022

| FUND                            | BANK            | MM & CD             |                     | STATE TREASURER'S   | DIVERSIFIED BOND    |                     | OTHER                | TOTAL        |
|---------------------------------|-----------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|--------------|
|                                 |                 | CASH IN BANK        | INVESTMENTS         | POOL                | FUNDS               |                     |                      |              |
| GENERAL                         | WELLS FARGO     | \$ 2,082,216        | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 | \$ 2,082,216 |
|                                 | LCCU            | -                   | 778,067             | -                   | -                   | -                   | 5                    | 778,072      |
|                                 | P1FCU           | -                   | 707,069             | -                   | -                   | -                   | 41                   | 707,110      |
|                                 | ICCU            | -                   | 263,002             | -                   | -                   | -                   | 25                   | 263,027      |
|                                 | FNWCU           | -                   | 506,764             | -                   | -                   | -                   | 5                    | 506,769      |
|                                 | STATE TREASURER | -                   | -                   | 5,592,288           | 3,259,396           | -                   | -                    | 8,851,684    |
|                                 | UMPQUA          | -                   | -                   | -                   | -                   | -                   | 534,159              | 534,159      |
|                                 | ZIONS           | -                   | -                   | -                   | -                   | -                   | 152,161              | 152,161      |
|                                 | STCU            | -                   | 250,796             | -                   | -                   | -                   | -                    | 250,796      |
| <b>GENERAL FUND TOTAL</b>       |                 | <b>\$ 2,082,216</b> | <b>\$ 2,505,697</b> | <b>\$ 5,592,288</b> | <b>\$ 3,259,396</b> | <b>\$ 686,397</b>   | <b>\$ 14,125,994</b> |              |
| CAPITAL                         | WELLS FARGO     | 2,264,117           | -                   | -                   | -                   | -                   | -                    | 2,264,117    |
|                                 | STATE TREASURER | -                   | -                   | 2,516,786           | -                   | -                   | -                    | 2,516,786    |
| <b>CAPITAL FUND TOTAL</b>       |                 | <b>\$ 2,264,117</b> | <b>\$ -</b>         | <b>\$ 2,516,786</b> | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 4,780,903</b>  |              |
| WORKER'S COMP                   | WELLS FARGO     | 449,470             | -                   | -                   | -                   | -                   | -                    | 449,470      |
|                                 | MOUNTAIN WEST   | -                   | -                   | -                   | -                   | -                   | 25,000               | 25,000       |
|                                 | STATE TREASURER | -                   | -                   | 500,167             | 1,556,655           | -                   | -                    | 2,056,822    |
| <b>WORKER'S COMP FUND TOTAL</b> |                 | <b>\$ 449,470</b>   | <b>\$ -</b>         | <b>\$ 500,167</b>   | <b>\$ 1,556,655</b> | <b>\$ 25,000</b>    | <b>\$ 2,531,292</b>  |              |
| WATER                           | WELLS FARGO     | 2,262,688           | -                   | -                   | -                   | -                   | 1,000,000            | 3,262,688    |
|                                 | BANNER BANK     | -                   | -                   | -                   | -                   | -                   | 78,647               | 78,647       |
|                                 | STATE TREASURER | -                   | -                   | 2,230,381           | 593                 | -                   | -                    | 2,230,974    |
| <b>WATER FUND TOTAL</b>         |                 | <b>\$ 2,262,688</b> | <b>\$ -</b>         | <b>\$ 2,230,381</b> | <b>\$ 593</b>       | <b>\$ 1,078,647</b> | <b>\$ 5,572,309</b>  |              |
| WASTEWATER                      | WELLS FARGO     | 4,064,385           | -                   | -                   | -                   | -                   | 852,800              | 4,917,185    |
|                                 | BANNER BANK     | -                   | -                   | -                   | -                   | -                   | 954,598              | 954,598      |
|                                 | P1FCU           | -                   | 252,797             | -                   | -                   | -                   | -                    | 252,797      |
|                                 | ICCU            | -                   | 263,002             | -                   | -                   | -                   | -                    | 263,002      |
|                                 | STATE TREASURER | -                   | -                   | 7,977,117           | 667,222             | -                   | -                    | 8,644,339    |
| <b>WASTEWATER FUND TOTAL</b>    |                 | <b>\$ 4,064,385</b> | <b>\$ 515,800</b>   | <b>\$ 7,977,117</b> | <b>\$ 667,222</b>   | <b>\$ 1,807,398</b> | <b>\$ 15,031,922</b> |              |
| SANITATION                      | WELLS FARGO     | 2,654,335           | -                   | -                   | -                   | -                   | -                    | 2,654,335    |
|                                 | LCCU            | -                   | 251,339             | -                   | -                   | -                   | -                    | 251,339      |
|                                 | P1FCU           | -                   | 352,618             | -                   | -                   | -                   | -                    | 352,618      |
|                                 | STATE TREASURER | -                   | -                   | 1,000,000           | -                   | -                   | -                    | 1,000,000    |
| <b>SANITATION FUND TOTAL</b>    |                 | <b>\$ 2,654,335</b> | <b>\$ 603,957</b>   | <b>\$ 1,000,000</b> | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 4,258,292</b>  |              |

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| FUND                                   | BANK            | CASH IN BANK         | MM & CD INVESTMENTS | STATE TREASURER'S POOL | DIVERSIFIED BOND FUNDS | OTHER                | TOTAL                |
|--|-----------------|----------------------|---------------------|------------------------|------------------------|----------------------|----------------------|
| GOLF                                   | WELLS FARGO     | 84,332               | -                   | -                      | -                      | -                    | 84,332               |
| <b>GOLF FUND TOTAL</b>                 |                 | <b>\$ 84,332</b>     | <b>\$ -</b>         | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>          | <b>\$ 84,332</b>     |
| CEMETERY                               | WELLS FARGO     | 349,584              | -                   | -                      | -                      | -                    | 349,584              |
| <b>CEMETERY FUND TOTAL</b>             |                 | <b>\$ 349,584</b>    | <b>\$ -</b>         | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>          | <b>\$ 349,584</b>    |
| ECONOMIC DEVELOPMENT                   | WELLS FARGO     | 4,061,145            | -                   | -                      | -                      | -                    | 4,061,145            |
|  | STATE TREASURER |                      |                     | 2,859,903              |                        |                      | 2,859,903            |
| <b>ECONOMIC DEVELOPMENT FUND TOTAL</b> |                 | <b>\$ 4,061,145</b>  | <b>\$ -</b>         | <b>\$ 2,859,903</b>    | <b>\$ -</b>            | <b>\$ -</b>          | <b>\$ 6,921,048</b>  |
| TRANSPORTATION                         | WELLS FARGO     | 473,458              | -                   | -                      | -                      | -                    | 473,458              |
|  | ZIONS           | -                    | 266,502             | -                      | -                      | -                    | 266,502              |
|  | STATE TREASURER | -                    | -                   | 193,005                | -                      | -                    | 193,005              |
| <b>TRANSPORTATION FUND TOTAL</b>       |                 | <b>\$ 473,458</b>    | <b>\$ 266,502</b>   | <b>\$ 193,005</b>      | <b>\$ -</b>            | <b>\$ -</b>          | <b>\$ 932,964</b>    |
| LIBRARY                                | WELLS FARGO     | 241,288              | -                   | -                      | -                      | -                    | 241,288              |
|  | STATE TREASURER |                      |                     | 251,803                |                        |                      | 251,803              |
| <b>LIBRARY FUND TOTAL</b>              |                 | <b>\$ 241,288</b>    | <b>\$ -</b>         | <b>\$ 251,803</b>      | <b>\$ -</b>            | <b>\$ -</b>          | <b>\$ 493,091</b>    |
| FLEET                                  | WELLS FARGO     | 1,015,538            | -                   | -                      | -                      | -                    | 1,015,538            |
|  | STATE TREASURER | -                    | -                   | 250,007                | -                      | -                    | 250,007              |
| <b>FLEET FUND TOTAL</b>                |                 | <b>\$ 1,015,538</b>  | <b>\$ -</b>         | <b>\$ 250,007</b>      | <b>\$ -</b>            | <b>\$ -</b>          | <b>\$ 1,265,545</b>  |
| IT                                     | WELLS FARGO     | 412,660              | -                   | -                      | -                      | -                    | 412,660              |
| <b>IT FUND TOTAL</b>                   |                 | <b>\$ 412,660</b>    | <b>\$ -</b>         | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>          | <b>\$ 412,660</b>    |
| POLICE RETIREMENT                      | US BANK         | -                    | -                   | -                      | -                      | 12,775,498           | 12,775,498           |
| <b>POLICE RETIREMENT FUND TOTAL</b>    |                 | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ 12,775,498</b> | <b>\$ 12,775,498</b> |
| PUBLIC TRANSIT                         | WELLS FARGO     | 505,542              | -                   | -                      | -                      | -                    | 505,542              |
| <b>PUBLIC TRANSIT FUND TOTAL</b>       |                 | <b>\$ 505,542</b>    | <b>\$ -</b>         | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ -</b>          | <b>\$ 505,542</b>    |
| PERPETUAL CARE                         | US BANK         | -                    | -                   | -                      | -                      | 985,039              | 985,039              |
| <b>PERPETUAL CARE FUND TOTAL</b>       |                 | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ 985,039</b>    | <b>\$ 985,039</b>    |
| <b>GRAND TOTALS</b>                    |                 | <b>\$ 20,920,758</b> | <b>\$ 3,891,955</b> | <b>\$ 23,371,457</b>   | <b>\$ 5,483,865</b>    | <b>\$ 17,357,979</b> | <b>\$ 71,026,015</b> |

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

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| FUND            | BANK            | CASH IN BANK         | MM & CD INVESTMENTS | STATE TREASURER'S POOL | DIVERSIFIED BOND FUNDS | OTHER                | TOTAL                |
|-----------------|-----------------|----------------------|---------------------|------------------------|------------------------|----------------------|----------------------|
| SUMMARY BY BANK | WELLS FARGO     | \$ 20,920,758        | \$ -                | \$ -                   | \$ -                   | \$ 1,852,800         | \$ 22,773,558        |
|                 | BANNER BANK     | -                    | -                   | -                      | -                      | 1,033,245            | 1,033,245            |
|                 | FNWCU           | -                    | 506,764             | -                      | -                      | 5                    | 506,769              |
|                 | ICCU            | -                    | 526,005             | -                      | -                      | 25                   | 526,030              |
|                 | LCCU            | -                    | 1,029,406           | -                      | -                      | 5                    | 1,029,411            |
|                 | P1FCU           | -                    | 1,312,484           | -                      | -                      | 41                   | 1,312,525            |
|                 | STCU            | -                    | 250,796             | -                      | -                      | -                    | 250,796              |
|                 | MOUNTAIN WEST   | -                    | -                   | -                      | -                      | 25,000               | 25,000               |
|                 | STATE TREASURER | -                    | -                   | 23,371,457             | 5,483,865              | -                    | 28,855,322           |
|                 | UMPQUA          | -                    | -                   | -                      | -                      | 534,159              | 534,159              |
|                 | ZIONS           | -                    | 266,502             | -                      | -                      | 152,161              | 418,663              |
|                 | US BANK         | -                    | -                   | -                      | -                      | 13,760,537           | 13,760,537           |
| <b>TOTALS</b>   |                 | <b>\$ 20,920,758</b> | <b>\$ 3,891,955</b> | <b>\$ 23,371,457</b>   | <b>\$ 5,483,865</b>    | <b>\$ 17,357,979</b> | <b>\$ 71,026,015</b> |

