

City of Oak Creek								
Treasurer Report on Investment and Banking								
Name of Account	Beginning Balance	Additions	Subtractions	Account Ending Balance	Actual Interest Earned	Interest Rate	Percentage of Total Invested	
Tri City National Bank	12,847,718.10	20,329,564.67	(26,872,483.70)	6,304,799.07	22,998.06	2.40%	13.01%	
General Fund	5,427,520.41	16,745,888.54	(16,656,900.05)	5,516,508.90				
Title 125	61,505.15	29,653.92	(25,959.85)	65,199.22				
Police Credit Card	45,605.19	22,284.70	(46,084.26)	21,805.63				
Parks & Rec Counter Credit Card	12,513.76	7,796.22	(16,882.73)	3,427.25				
Tax Payment Account #2	3,456,472.38	1,952,352.32	(5,004,615.85)	404,208.85				
Parks & Rec Online Credit Card	8,639.45	2,439.00	(5,730.12)	5,348.33				
Health Insurance	112,706.73	407,078.42	(372,893.21)	146,891.94				
Tax Payment Account	3,579,337.40	1,078,845.93	(4,600,000.00)	58,183.33				
EMS	143,417.63	83,225.62	(143,417.63)	83,225.62				
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DANA Investment Advisors	5,764,131.61	22,088.69	(4,031.28)	5,782,189.02	13,808.72	2.63%	11.93%	
BMO Global Asset Management	4,950,653.38	10,714.91	(3,418.97)	4,957,949.32	9,774.38	2.63%	10.23%	
American Deposit Management (ADM)	27,360,702.41	48,383.76	(6,000,000.00)	21,409,086.17	48,383.76	2.48%	44.17%	
*ADM General Account Balance	22,589,848.15	39,307.37	(6,000,000.00)	16,629,155.52	39,307.37			
Local Government Investment Pool (LGIP)	9,119,856.67	17,184.13	-	9,137,040.80	17,184.13	2.46%	18.85%	
*LGIP General Account Balance	7,147,281.20	13,467.30		7,160,748.50	13,467.30			
**Ehlers Investment	873,061.99	1,564.39		874,626.38	68.98	2.2937%	1.80%	
	873,061.99	1,564.39	(133.47)	874,492.91				
Total Balance	\$ 60,916,124.16	\$ 20,429,500.55	\$ (32,879,933.95)	\$ 48,465,690.76	\$ 112,218.03			
**Ehlers balance is first shown gross of fees to balance to their monthly report; below that is shown net of fees for comparison purposes. Also, due to multiple CD's in the account, interest/dividends may not be earned monthly;								
*General Account Balance shown separately and is also part of the total account listed above; although it is used for cash flow purposes, a portion may be allocated for specific uses and may not be available for general purpose spending								
Excludes Police Forfeiture Account;								
Tri City Interest is an analyzed credit from previous month earnings;								
Additions and subtractions on investment accounts may include market adjustments for realized and unrealized gains(losses) or change in accrued income, as well as interest, management fees, deposits, transfers, returned payments or withdrawals; rates may reflect weighted average yield								
Tax Collection Deposits								
Tax Payment Account #2								Distribution to other Taxing Jurisdictions
City Deposit (Counter, Drop Box, Mail)				1,777,179.50				(Tax Settlement occurs in April)
Gov Tech				53,954.52				STATE
Credit Card				116,602.45				COUNTY
Total Tax Payment Account #2				1,947,736.47				MMSD
Tax Payment Account								SCHOOL
Tri City Payments (At Bank, Lockbox)				1,078,845.93				MATC
								UTILITY
Total Tax Collection Deposits				3,026,582.40				TOTAL DIST \$ -
								TAX REFUNDS
Please note the City uses two bank accounts for tax collection; one for payments processed by the City (account #2) and the other for payments processed by our bank								CITY \$ -
Prepared for Common Council; cc Finance Committee								
Barbara Guckenberger, CMTW								
City Treasurer								