

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	4,610,842.49	5,582,989.12	(5,471,194.66)	4,722,636.95	9,080.62	2.13000%	13.84%	
General Fund	4,205,557.09	4,810,410.23	(4,705,890.59)	4,310,076.73				
Title 125	57,372.25	-	(18,383.03)	38,989.22				
Police Credit Card	48,496.73	18,242.71	(22,440.77)	44,298.67				
Parks & Rec Counter Credit Card	27,227.29	4,761.52	(11,829.00)	20,159.81				
Tax Payment Account #2	6,886.49	-	-	6,886.49				
Parks & Rec Online Credit Card	10,263.66	3,720.00	(2,079.66)	11,904.00				
Health Insurance	56,245.84	641,728.27	(630,286.38)	67,687.73				
Tax Payment Account	8,183.33	-	-	8,183.33				
EMS	190,609.81	104,126.39	(80,285.23)	214,450.97				
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DANA Investment Advisors	5,717,655.79	16,126.33	(5,791.34)	5,727,990.78	16,126.33	2.42%	16.79%	
BMO Global Asset Management	4,630,610.73	10,639.05	(11,274.72)	4,629,975.06	10,639.05	2.24%	13.57%	
American Deposit Management (ADM)	6,012,035.03	8,816.58	(1,169,430.43)	4,851,421.18	8,816.58	2.18%	14.22%	
*ADM General Account Balance	1,175,330.70	150.26	(1,169,430.43)	6,050.53	150.26			
Local Government Investment Pool (LGIP)	9,533,790.12	815,727.72	(2,200,000.00)	8,149,517.84	15,727.72	2.18%	23.89%	
*LGIP General Account Balance	7,434,172.95	812,160.62	(1,400,000.00)	6,846,333.57	12,160.62			
**Ehlers Investment	6,026,302.27	10,571.46	(4,338.79)	6,032,534.94	1,657.37	2.1340%	17.68%	
Net of Fees	6,026,302.27	10,571.46	(5,253.45)	6,031,620.28				
Total Balance	36,531,236.43	6,444,870.26	(8,862,029.94)	34,114,076.75	62,047.67			
**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								
Prepared for Common Council; cc Finance Committee								
Barbara Guckenberger, CMTW								
City Treasurer								