

**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	5,231,344.66	13,022,653.13	(12,624,386.94)				
General Fund	4,586,279.56	12,579,750.36	(12,162,421.09)	5,003,608.83			
Title 125	70,194.92	22,537.00	(16,489.23)	76,242.69			
Police Credit Card	59,882.91	23,443.20	(410.51)	82,915.60			
Parks & Rec Counter Credit Card	23,975.82	3,188.92	(305.79)	26,858.95			
Tax Payment Account #2	23,715.45	-	-	23,715.45			
Parks & Rec Online Credit Card	12,138.43	183.00	(238.02)	12,083.41			
Health Insurance	188,313.90	309,776.92	(444,522.30)	53,568.52			
Tax Payment Account	18,251.71	-	-	18,251.71			
EMS	248,591.96	83,773.73		332,365.69			
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DANA Investment Advisors	5,728,938.79	14,208.74	(3,925.28)	5,739,222.25	14,208.74	2.61%	18.29%
BMO Global Asset Management	4,883,461.04	15,322.35	(2,013.59)	4,896,769.80	7,839.20	2.13%	15.61%
American Deposit Management (ADM)	9,237,431.63	13,600.23	(3,300,000.00)	5,951,031.86	13,600.23	2.28%	18.97%
*ADM General Account Balance	1,518,066.57	1,158.24	(1,500,000.00)	19,224.81	1,158.24		
Local Government Investment Pool (LGIP)	2,741,105.73	13,360,996.42	(7,811,093.76)	8,291,008.39	11,986.11	2.27%	26.42%
*LGIP General Account Balance	1,723,420.45	6,453,111.92	(2,000,000.00)	6,176,532.37	7,160.71		
**Ehlers Investment	867,752.87	3,635.17	(2,040.32)	869,347.72	68.93	2.2928%	2.77%
adj done due to change in stmt analysis co	867,752.87	3,635.17	(2,182.73)	869,205.31			
Total Balance	28,690,034.72	26,430,416.04	(23,743,459.89)	31,376,990.87	57,735.13		

**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

Prepared for Common Council; cc Finance Committee
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City Treasurer