		T	City of Oak Cre						
		reasur	er Report on Investm	ent and Banking	-				
Name of Account	Beginning Balance	Additions	Subtractions	Account End	ing Balance	Actual Interest Earned	Interest Rate	Percentage of Total Invested	
Tri City National Bank	6,889,452.83	71,924,444.71	(68,544,592.21)		10.269.305.33	6.300.28	1.55%	14.79%	
General Fund	4,221,817.43	47,395,586.41	(46,749,664.78)	4,867,739.06	10,209,303.33	0,300.20	1.33 %	14.79%	
Title 125	58,199.86	37,268.94	(26,641.77)	68,827.03					
Police Credit Card	47,138.94	30,419.35	(20,616.19)	56,942.10					
Parks & Rec Counter Credit Card	5,297.81	6,324.63	(3,111.27)	8,511.17					
Tax Payment Account #2	485,448.12	16,768,075.04	(13,491,239.34)	3,762,283.82					
Parks & Rec Online Credit Card	7,416.43	4,339.94	(302.69)	11,453.68					
Health Insurance	61,594.38	630,973.23	(627,421.94)	65,145.67					
Tax Payment Account	1,786,882.38	6,930,336.04	(7,513,938.10)	1,203,280.32					
Tax Payment Account EMS	215,657.48	121,121.13		225,122.48					
EIMS	215,057.46	121,121.13	(111,656.13)	225,122.46					
DANA lavarda da laizara	F 750 540 00	45 400 40	(4.405.74)		5,763,626.28	45 400 40	2,29%	8.30%	
DANA Investment Advisors	5,752,549.83	15,482.16	(4,405.71)		5,763,626.28	15,482.16	2.29%	8.30%	
BMO Global Asset Management	4,652,686.82	28,753.73	(3,849.11)		4,677,591.44	11,753.12	2.27%	6.74%	
American Deposit Management (ADM)	4,350,795.06	5,827.73	(854.95)		4,355,767.84	5,827.73	1.63%	6.27%	
*ADM General Account Balance	0.00	,	. ,	0.00	, ,				
Local Government Investment Pool (LGIP)	46,081,097.46	18,188,037.97	(26,000,854.95)		38.268.280.48	52,614.48	1.61%	55.13%	
*LGIP General Account Balance	44,256,206.33	12,726,339.22	(26,000,854.95)	30,981,690.60	,,	43,874.76			
		00.440.00			0.000.075.05	0.000.00	0.05000/	0.700/	
**Ehlers Investment	6,060,233.05	22,142.20			6,082,375.25	6,886.82	2.0500%	8.76%	
			(2.12.1.1)						
Tatal Dalama	6,060,233.05	22,142.20	(948.14)		6,081,427.11	00.004.50			
Total Balance	73,786,815.05	90,184,688.50	(94,554,556.93)		69,416,946.62	98,864.59			
Ehlers balance is first shown gross of fees to b	73,786,815.05 balance to their mo	90,184,688.50 onthly report; below	(94,554,556.93) v that is shown net of		69,416,946.62 on purposes. Also, o	due to multiple CD's		rest/dividends ma	ay not be earned month
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*Ehlers balance is first shown gross of fees to E General Account Balance shown separately and and may not be available for general purpose	73,786,815.05 balance to their mo d is also part of the	90,184,688.50 onthly report; below	(94,554,556.93) v that is shown net of		69,416,946.62 on purposes. Also, o	due to multiple CD's		rest/dividends ma	ay not be earned month
Ehlers balance is first shown gross of fees to be General Account Balance shown separately and and may not be available for general purpose xcludes Police Forfeiture Account;	73,786,815.05 balance to their mo d is also part of the e spending	90,184,688.50 enthly report; below total account liste	(94,554,556.93) v that is shown net of		69,416,946.62 on purposes. Also, o	due to multiple CD's		rest/dividends ma	ay not be earned month
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