

| 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 | 10,269,305.33 | 21,545,005.33 | (26,205,601.19) | 5,608,709.47 | 11,613.98 | 1.59% | 10.22% | |
| General Fund | 4,867,739.06 | 18,246,440.66 | (18,768,831.54) | 4,345,348.18 | | | | |
| Title 125 | 68,827.03 | 24,907.48 | (34,294.77) | 59,439.74 | | | | |
| Police Credit Card | 56,942.10 | 25,134.88 | (27,462.57) | 54,614.41 | | | | |
| Parks & Rec Counter Credit Card | 8,511.17 | 7,762.15 | (7,257.66) | 9,015.66 | | | | |
| Tax Payment Account #2 | 3,762,283.82 | 1,982,268.89 | (5,004,314.92) | 740,237.79 | | | | |
| Parks & Rec Online Credit Card | 11,453.68 | 1,933.00 | (4,803.43) | 8,583.25 | | | | |
| Health Insurance | 65,145.67 | 620,060.82 | (546,920.81) | 138,285.68 | | | | |
| Tax Payment Account | 1,203,280.32 | 522,809.55 | (1,707,714.14) | 18,375.73 | | | | |
| EMS | 225,122.48 | 113,687.90 | (104,001.35) | 234,809.03 | | | | |
| 0 | - | - | - | - | | | | |
| DANA Investment Advisors | 5,763,626.28 | 36,513.36 | (9,540.57) | 5,790,599.07 | 12,890.28 | 2.29% | 10.55% | |
| BMO Global Asset Management | 4,677,591.44 | 33,500.60 | (1,834.30) | 4,709,257.74 | 6,308.24 | 2.29% | 8.58% | |
| American Deposit Management (ADM) | 4,355,767.84 | 5,641.02 | - | 4,361,408.86 | 5,641.02 | 1.63% | 7.94% | |
| *ADM General Account Balance | 0.00 | - | - | 0.00 | | | | |
| Local Government Investment Pool (LGIP) | 38,268,280.48 | 45,039.62 | (10,000,000.00) | 28,313,320.10 | 45,039.62 | 1.62% | 51.58% | |
| *LGIP General Account Balance | 30,981,690.60 | 35,688.51 | (10,000,000.00) | 21,017,379.11 | 35,688.51 | | | |
| **Ehlers Investment | 6,082,375.25 | 30,539.75 | (458.33) | 6,112,456.67 | 4,602.71 | 2.0100% | 11.13% | |
| | 6,082,375.25 | 30,539.75 | (1,347.38) | 6,111,567.62 | | | | |
| Total Balance | \$ 69,416,946.62 | \$ 21,696,239.68 | \$ (36,217,434.39) | \$ 54,895,751.91 | \$ 86,095.85 | | | |
| **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) | | | | 1,598,565.46 | | | | (Tax Settlement occurs in April) |
| Gov Tech | | | | - | | | | STATE |
| Credit Card | | | | 379,388.51 | | | | COUNTY |
| Total Tax Payment Account #2 | | | | | 1,977,953.97 | | | MMSD |
| Tax Payment Account | | | | | | | | SCHOOL |
| Tri City Payments (At Bank, Lockbox) | | | | | 515,095.41 | | | MATC |
| | | | | | | | | UTILITY |
| Total Tax Collection Deposits | | | | | 2,493,049.38 | | | 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 | | | | | | | | |