

**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	4,747,445.34	8,636,568.33	(6,422,590.89)	6,961,422.78	(295.76)	0.050%	15.96%
General Fund	4,102,587.39	4,597,548.90	(3,088,182.54)	5,611,953.75			
Title 125	27,900.33	24,627.70	(32,147.60)	20,380.43			
Police Credit Card	74,388.75	9,270.70	(371.99)	83,287.46			
Parks & Rec Counter Credit Card	3,881.51	3,504.00	(513.56)	6,871.95			
Tax Payment Account #2	142,723.38	3,663,982.71	(3,078,150.00)	728,556.09			
Parks & Rec Online Credit Card	8,625.74	3,704.00	(3,083.83)	9,245.91			
Health Insurance	37,111.22	216,243.84	(220,141.37)	33,213.69			
Tax Payment Account	18,375.73	-	-	18,375.73			
EMS	331,851.29	117,686.48	-	449,537.77			
0	-	-	-	-			
DANA Investment Advisors	5,776,482.54	35,573.56	(4,059.72)	5,807,996.38	13,093.47	2.13%	13.32%
BMO Global Asset Management	4,752,419.03	22,702.86	(1,342.96)	4,773,778.93	7,048.18	2.18%	10.95%
American Deposit Management (ADM)	0.00	-	-	0.00	-	-	0.00%
*ADM General Account Balance	0.00	-	-	0.00			
Local Government Investment Pool (LGIP)	20,679,283.70	420,682.18	(850,000.00)	20,249,965.88	3,376.40	0.20%	46.43%
*LGIP General Account Balance	15,440,126.67	419,813.80	(850,000.00)	15,009,940.47	2,508.02		
**Ehlers Investment	5,855,895.12	34,894.59	(71,233.37)	5,819,556.34	24,553.14	1.9060%	13.34%
	5,855,895.12	34,894.59	(72,143.60)	5,818,646.11			
Total Balance	41,811,525.73	9,150,421.52	(7,349,226.94)	43,612,720.31	47,775.43		

**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		Distribution to other Taxing Jurisdictions <i>(April & May Collections distributed in June)</i>	
Tax Payment Account #2		STATE	\$ -
City Deposit (Counter, Drop Box, Mail)	3,064,660.67	COUNTY	\$ 922,174.36
Gov Tech	438,378.73	MMSD	\$ 317,128.14
Credit Card	157,793.31	SCHOOL	\$ 1,707,610.21
Total Tax Payment Account #2	3,660,832.71	MATC	\$ 228,000.24
Tax Payment Account		UTILITY	\$ 4,226.55
Tri City Payments (At Bank, Lockbox)	-	TOTAL DIST	\$ 3,179,139.50
Total Tax Collection Deposits	3,660,832.71	TAX REFUNDS	\$ 843.12
		CITY	\$ 1,596,152.86
		SPECIAL ASSESSMENTS	360.00
		SPECIAL CHARGES	1,345.50
		INTEREST	24,153.39
		TOTAL COLLECTION	\$ 4,801,994.37
		plus personal property tax collected but previously distributed	9,326.67
		Non Cash adjustments (Correction of Errors; CC reversal)	-
		TOTAL COLLECTED	4,811,321.04
		May Tax Collection	3,660,832.71
		April Tax Collection	1,150,488.33
			4,811,321.04

Prepared for Common Council; cc Finance Committee
Barbara Guckenberger, CMTW
City Treasurer