

**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	13,191,024.57	6,096,653.02	(6,183,554.90)	13,104,122.69	146.24	0.08000%	29.38%
General Fund	11,824,428.76	5,412,775.26	(5,353,363.66)	11,883,840.36			
Title 125	30,082.39	36,045.04	(15,836.50)	50,290.93			
Police Credit Card	98,294.34	18,022.50	(83,500.03)	32,816.81			
Parks & Rec Counter Credit Card	18,103.46	5,602.49	(15,577.07)	8,128.88			
Tax Payment Account #2	618,487.62	196,313.77	-	814,801.39			
Parks & Rec Online Credit Card	17,595.13	2,236.00	(8,009.78)	11,821.35			
Health Insurance	7,357.95	333,968.11	(257,730.09)	83,595.97			
Tax Payment Account	18,375.73	-	-	18,375.73			
EMS	558,299.19	91,689.85	(449,537.77)	200,451.27			
0	-	-	-	-			
DANA Investment Advisors	5,818,456.02	15,473.08	(11,999.15)	5,821,929.95	15,473.08	1.63%	13.05%
BMO Global Asset Management	4,780,138.94	11,939.59	(5,891.90)	4,786,186.63	11,939.59	2.11%	10.73%
American Deposit Management (ADM)	0.00	-	-	0.00	-		0.00%
*ADM General Account Balance	0.00	-	-	0.00			
Local Government Investment Pool (LGIP)	11,572,645.96	8,064,246.36	(4,300,000.00)	15,336,892.32	1,388.19	0.14%	34.38%
*LGIP General Account Balance	6,332,003.60	8,063,615.62	(4,300,000.00)	10,095,619.22	757.45		
**Ehlers Investment	5,549,079.47	8,203.44	(1,183.84)	5,556,099.07	7,135.66	1.6440%	12.46%
	5,549,079.47	8,203.44	(2,057.10)	5,555,225.81			
Total Balance	40,911,344.96	14,196,515.49	(10,502,629.79)	44,605,230.66	36,082.76		

**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>(Tax Settlement occurs in August)</i>	
Tax Payment Account #2				STATE	
City Deposit (Counter, Drop Box, Mail)	152,825.10			COUNTY	
Gov Tech	-			MMSD	
Credit Card	43,488.67			SCHOOL	
Total Tax Payment Account #2		196,313.77		MATC	
Tax Payment Account				UTILITY	
Tri City Payments (At Bank, Lockbox)				TOTAL DIST	\$ -
Total Tax Collection Deposits		196,313.77		TAX REFUNDS	
				CITY	

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

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