			City of Oak	Creek						
		Treas	urer Report on Inves	stment and Banking						
	Beginning					Actual Interest		Percentage of		
Name of Account	Balance	Additions	Subtractions	Account Endi	ng Balance	Earned	Interest Rate	Total Invested		
Hame of Account		Additions		Account Enan	ig Balance					
Tri City National Bank	9,530,870.67	79,233,323.26	(72,336,352.60)		16,427,841.33	(3,112.88)	0.09%	22.55%		
General Fund	4,114,307.56	50,123,772.08	(50,841,201.74)		.0, .2., 0	(0,1.2.00)	0.0070			
Title 125	73,676.09	556.02	(36,130.64)	38,101.47						
Police Credit Card	51,918.34	29,983.10	(378.87)	81,522,57						
Parks & Rec Counter Credit Card	4,761.93	10,733.00	(417.26)	15,077.67						
Tax Payment Account #2	2,215,262.38	17,931,858.54	(13,005,573.31)	'						
Parks & Rec Online Credit Card	2,512.09	4,659.00	(398.96)	6,772.13						
Health Insurance	85,079.77	503,693.21	(432,390.66)	156,382.32						
Tax Payment Account	2,815,391.05	10,543,345.96	(8,019,861.16)	5,338,875.85						
EMS	167,961.46	84,722.35	,	252,683.81						
	-			-						
DANA Investment Advisors	5,822,148.89	8,514.45	(6,081.13)		5,824,582.21	8,514.45	0.93%	7.99%		
BMO Global Asset Management	4,791,968.85	9,907.07	(11,427.93)		4,790,447.99	9,907.07	2.11%	6.57%	_	
American Deposit Management (ADM)	490,000.00	-	-		490,000.00	-		0.67%		
*ADM General Account Balance	490,000.00	-	-	490,000.00						
Local Government Investment Pool (LGIP)	48,752,505.18	20,634,719.21	(28,000,000.00)		41,387,224.39	3,298.57	0.09%	56.80%		
*LGIP General Account Balance	43,249,205.04	20,634,286.00	(28,000,000.00)	35,883,491.04		2,865.36				
**Ehlers Investment	3,941,526.59	7,299.19	(3,126.62)		3,945,699.16	7,299.19	1.4170%	5.42%		
	3,941,526.59	7,299.19	(3,763.95)		3,945,061.83					
Total Balance	73,329,020.18	99,893,763.18	(100,356,988.28)		72,865,795.08	25,906.40				
	balance to their mo	onthly report; belo	w that is shown net	of fees for comparisor	purposes. Also, du	e to multiple CD's		est/dividends ma	y not be earned mo	nthly;
General Account Balance shown separately an	balance to their mo	onthly report; belo	w that is shown net	of fees for comparisor	purposes. Also, du	e to multiple CD's		est/dividends ma	y not be earned mo	nthly;
Ehlers balance is first shown gross of fees to General Account Balance shown separately an and may not be available for general purpose	balance to their mo	onthly report; belo	w that is shown net	of fees for comparisor	purposes. Also, du	e to multiple CD's		est/dividends ma	y not be earned mo	nthly;
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