

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	
<b>Tri City National Bank</b>	<b>9,530,870.67</b>	<b>79,233,323.26</b>	<b>(72,336,352.60)</b>	<b>16,427,841.33</b>	<b>(3,112.88)</b>	<b>0.09%</b>	<b>22.55%</b>	
General Fund	4,114,307.56	50,123,772.08	(50,841,201.74)	3,396,877.90				
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)	7,141,547.61				
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				
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<b>DANA Investment Advisors</b>	<b>5,822,148.89</b>	<b>8,514.45</b>	<b>(6,081.13)</b>	<b>5,824,582.21</b>	<b>8,514.45</b>	<b>0.93%</b>	<b>7.99%</b>	
<b>BMO Global Asset Management</b>	<b>4,791,968.85</b>	<b>9,907.07</b>	<b>(11,427.93)</b>	<b>4,790,447.99</b>	<b>9,907.07</b>	<b>2.11%</b>	<b>6.57%</b>	
<b>American Deposit Management (ADM)</b>	<b>490,000.00</b>	<b>-</b>	<b>-</b>	<b>490,000.00</b>	<b>-</b>		<b>0.67%</b>	
*ADM General Account Balance	490,000.00	-	-	490,000.00				
<b>Local Government Investment Pool (LGIP)</b>	<b>48,752,505.18</b>	<b>20,634,719.21</b>	<b>(28,000,000.00)</b>	<b>41,387,224.39</b>	<b>3,298.57</b>	<b>0.09%</b>	<b>56.80%</b>	
*LGIP General Account Balance	43,249,205.04	20,634,286.00	(28,000,000.00)	35,883,491.04	2,865.36			
<b>**Ehlers Investment</b>	<b>3,941,526.59</b>	<b>7,299.19</b>	<b>(3,126.62)</b>	<b>3,945,699.16</b>	<b>7,299.19</b>	<b>1.4170%</b>	<b>5.42%</b>	
	3,941,526.59	7,299.19	(3,763.95)	3,945,061.83				
<b>Total Balance</b>	<b>73,329,020.18</b>	<b>99,893,763.18</b>	<b>(100,356,988.28)</b>	<b>72,865,795.08</b>	<b>25,906.40</b>			
**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								
<b>Tax Payment Account #2</b>						<b>Distribution to other Taxing Jurisdictions</b>		
City Deposit (Counter, Drop Box, Mail)				15,548,601.51		<b>Settlement 2/20/2021</b>		
Gov Tech				1,393,728.21		STATE \$ -		
Credit Card				983,955.51		COUNTY \$ 5,070,835.25		
Total Tax Payment Account #2					17,926,285.23	MMSD \$ 1,744,233.49		
						SCHOOL \$ 9,821,745.50		
<b>Tax Payment Account</b>						MATC \$ 1,266,494.95		
Tri City Payments (At Bank, Lockbox)					10,523,484.80	UTILITY \$ 73,514.09		
						TOTAL DIST \$ 17,976,823.29		
<b>Total Tax Collection Deposits</b>					<b>28,449,770.03</b>	<b>29.82%</b> of Total Tax Levy		<b>TAX REFUNDS \$ 127,912.87</b>
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 \$ 10,293,154.81		
						SPECIAL ASSESSMENTS 56,567.66		
						SPECIAL CHARGES 546,059.95		
						TOTAL COLLECTION \$ 29,000,518.58		
						*Uncollected Personal Property Tax Settled (551,649.66)		
						NonCash/other adj 901.11		
						TOTAL COLLECTED \$ 28,449,770.03		
Prepared for Common Council; cc Finance Committee								
Barbara Guckenberger, CMTW								
City Treasurer								