

**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	16,497,170.61	13,325,391.85	(13,468,468.53)	16,354,093.93	228.44	0.060%	30.13%
General Fund	12,007,655.11	7,803,294.27	(12,456,720.03)	7,354,229.35			
Title 125	33,864.69	19,596.45	(46,309.95)	7,151.19			
Police Credit Card	82,332.72	32,303.80	(47,321.31)	67,315.21			
Parks & Rec Counter Credit Card	17,349.34	11,736.38	(9,912.06)	19,173.66			
Tax Payment Account #2	3,929,916.54	4,550,084.22	(2,000.01)	8,478,000.75			
Parks & Rec Online Credit Card	2,051.48	10,663.00	(77.82)	12,636.66			
Health Insurance	125,802.55	781,364.70	(798,627.91)	108,539.34			
Tax Payment Account	59,232.36	-	-	59,232.36			
EMS	238,965.82	116,349.03	(107,499.44)	247,815.41			
0	-	-	-	-			
DANA Investment Advisors	5,842,878.87	10,082.38	(4,394.30)	5,848,566.95	7,373.28	0.71%	10.78%
BMO Global Asset Management	4,781,721.51	9,178.01	(3,280.72)	4,787,618.80	7,889.42	1.88%	8.82%
American Deposit Management (ADM)	490,000.00	-	-	490,000.00	-	-	0.90%
*ADM General Account Balance	490,000.00	-	-	490,000.00			
Local Government Investment Pool (LGIP)	19,099,098.61	11,282,005.25	(7,532,665.00)	22,848,438.86	855.31	0.05%	42.10%
*LGIP General Account Balance	13,594,568.59	7,421,733.73	(4,560,002.92)	16,456,299.40	586.71		
**Ehlers Investment	3,935,720.65	7,599.03	(2,171.08)	3,941,148.60	6,679.55	1.3960%	7.26%
	3,935,720.65	7,599.03	(2,807.55)	3,940,512.13			
Total Balance	50,646,590.25	24,634,256.52	(21,010,979.63)	54,269,867.14	23,026.00		

**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
Tax Payment Account #2		<i>(April & May Collections distributed in June)</i>
City Deposit (Counter, Drop Box, Mail)	3,934,385.81	STATE \$ -
Gov Tech	491,870.95	COUNTY \$1,231,399.69
Credit Card	121,827.45	MMSD \$ 423,568.99
Total Tax Payment Account #2	4,548,084.21	SCHOOL \$2,385,108.92
		MATC \$ 307,555.15
Tax Payment Account		UTILITY \$ 10,759.32
Tri City Payments (At Bank, Lockbox)	-	TOTAL DIST \$4,358,392.07
		CITY \$2,499,585.77
Total Tax Collection Deposits	4,548,084.21	SPECIAL ASSESSMENTS -
		SPECIAL CHARGES 4,051.22
		INTEREST 32,571.69
		TOTAL COLLECTION \$6,900,335.34
		plus personal property tax collected but previously distributed 17,167.81
		Non Cash adjustments (Correction of Errors; CC reversal) (0.01)
		TOTAL COLLECTED <u>6,917,503.14</u>
		May Tax Collection 4,548,084.21
		April Tax Collection 2,369,418.93
		<u>6,917,503.14</u>

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