

**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	26,148,600.14	20,986,537.10	(22,075,057.16)	25,060,080.08	604.56	0.08%	34.28%
General Fund	16,051,453.88	20,134,530.88	(21,474,103.39)	14,711,881.37			
Title 125	25,780.19	38,540.55	(23,758.44)	40,562.30			
Police Credit Card	65,409.93	29,960.25	(32,239.50)	63,130.68			
Parks & Rec Counter Credit Card	20,881.19	8,236.76	(11,749.61)	17,368.34			
Tax Payment Account #2	9,592,926.43	323,333.69	-	9,916,260.12			
Parks & Rec Online Credit Card	16,884.79	190.00	(10,779.72)	6,295.07			
Health Insurance	113,446.64	351,113.68	(406,077.47)	58,482.85			
Tax Payment Account	59,232.36	-	-	59,232.36			
EMS	202,584.73	100,631.29	(116,349.03)	186,866.99			
0	-	-	-	-			
DANA Investment Advisors	5,844,800.61	7,559.16	(5,446.60)	5,846,913.17	6,098.85	0.70%	8.00%
BMO Global Asset Management	4,779,137.84	13,696.39	(4,825.18)	4,788,009.05	9,915.98	1.85%	6.55%
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)	10,376,925.51	24,742,198.74	(2,150,000.00)	32,969,124.25	522.62	0.05%	45.10%
*LGIP General Account Balance	2,083,506.63	8,198,308.85	(2,150,000.00)	8,131,815.48	119.37		
**Ehlers Investment	3,942,739.63	11,885.44	(4,471.70)	3,950,153.37	8,741.91	1.3140%	5.40%
General Account Balance	3,942,739.63	11,885.44	(5,109.67)	3,949,515.40			
Total Balance	51,582,203.73	45,761,876.83	(24,239,800.64)	73,104,279.92	25,883.92		

**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 Settlement occurs in August)
Tax Payment Account #2		STATE
City Deposit (Counter, Drop Box, Mail)	243,225.06	COUNTY
Gov Tech	-	MMSD
Credit Card	80,108.63	SCHOOL
Total Tax Payment Account #2	323,333.69	MATC
Tax Payment Account		UTILITY
Tri City Payments (At Bank, Lockbox)	-	TOTAL DIST \$
Total Tax Collection Deposits	323,333.69	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