

February 2022

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	\$27,794,506.47	\$38,741,543.26	-\$48,288,327.39	\$18,247,722.34	-\$2,746.28	0.08%	27.54%	
General Fund	\$9,964,919.12	\$34,615,205.27	-\$32,116,126.78	\$12,463,997.61				
Title 125	\$89,641.46	\$19,413.27	-\$39,397.08	\$69,657.65				
Police Credit Card	\$53,328.81	\$27,492.30	-\$30,530.00	\$50,291.11				
Parks & Rec Counter Credit Card	\$7,341.07	\$10,013.39	-\$2,059.02	\$15,295.44				
Tax Payment Account #2	\$9,836,078.07	\$3,153,478.05	-\$7,677,790.76	\$5,311,765.36				
Parks & Rec Online Credit Card	\$320.91	\$0.00	-\$35.21	\$285.70				
Health Insurance	\$28,048.30	\$356,815.53	-\$357,688.22	\$27,175.61				
Tax Payment Account	\$7,560,002.12	\$419,509.90	-\$7,949,512.02	\$30,000.00				
EMS	\$254,826.61	\$139,615.55	-\$115,188.30	\$279,253.86				
				\$0.00				
DANA Investment Advisors	\$5,790,691.24	\$5,605.83	-\$31,633.21	\$5,764,663.86	\$5,253.33	0.50%	8.70%	
DANA Investment Advisory Account #2	\$4,720,430.54	\$7,966.86	-\$32,671.57	\$4,695,725.83	\$7,966.86	1.46%	7.09%	
American Deposit Management (ADM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00%	
*ADM General Account Balance	\$0.00	\$0.00		\$0.00	\$0.00			
Local Government Investment Pool (LGIP)	\$44,797,126.47	\$7,007,313.96	-\$18,615,103.04	\$33,189,337.39	\$3,155.07	0.09%	50.08%	
*LGIP General Account Balance	\$40,593,101.91	\$7,007,032.63	-\$18,615,103.04	\$28,985,031.50	\$2,873.74			
**Ehlers Investment	\$4,394,821.78	\$5,985.66	-\$27,734.36	\$4,373,073.08	\$2,523.02	1.201%	6.60%	
Net of Fees	\$4,394,821.78	\$5,985.66	-\$28,366.89	\$4,372,440.55				
Total Balance	\$87,497,576.50	\$45,768,415.57	-\$66,995,469.57	\$66,270,522.50	\$16,152.00			
**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								
Tax Payment Account #2								
City Deposit (Counter, Drop Box, Mail)				\$1,985,659.16				
Gov Tech				\$0.00				
Credit Card				\$490,028.13				
Total Tax Payment Account #2				\$2,475,687.29				
Tax Payment Account								
Tri City Payments (At Bank, Lockbox)				\$372,374.90				
Total Tax Collection Deposits				\$2,848,062.19				
Prepared by:								
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City Treasurer								