			City of Oak C	reek					
		Treas	urer Report on Invest	ment and Banking					
Name of Account	Beginning Balance	Additions	Subtractions	Account Endin	ng Balance	Actual Interest Earned	Interest Rate	Percentage of Total Invested	
Tri City National Bank	\$17,703,892.51	\$12,783,095.29	-\$13,905,590.59		\$16,581,397.21	\$4,638.22	0.33%	27.69%	
General Fund		\$10,477,046.80	-\$13,078,213.60	\$12,276,247.56	<i>+==,===,===</i>	¥ .,			
Title 125		\$19,312.32	-\$23,068.87	\$37,634.05					
Police Credit Card		\$25,504.30	-\$50,685.23	\$60,450.68					
Parks & Rec Counter Credit Card		\$9,301.17	-\$16,987.93	\$18,031.52					
Tax Payment Account #2		\$1,633,166.21	-\$202.59	\$3,715,724.00					
Parks & Rec Online Credit Card		\$0.00	-\$35.21	\$215.28					
Health Insurance		\$465,876.37	-\$457,143.30	\$150,231.43					
Tax Payment Account		\$0.00	\$0.00	\$30,000.00					
EMS		\$152,888.12	-\$279,253.86	\$292,862.69					
	7 120,220110	<b>,</b> ,	<b>7</b> = 10,200100	7-5-755-155					
DANA Investment Advisors	\$5,714,289.10	\$8,625.39	-\$43,338.54		\$5,679,575.95	\$8,625.39	0.57%	9.48%	
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DANA Investment Advisory Account #2	\$4,641,666.24	\$6,342.09	-\$30,446.85		\$4,617,561.48	\$2,207.83	1.47%	7.71%	
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)	\$35,036,062.33	\$575,970.02	-\$6,880,659.29		\$28,731,373.06	\$7,691.44	0.30%	47.98%	
*LGIP General Account Balance	\$30,831,175.38	\$574,948.13	-\$6,880,659.29	\$24,525,464.22		\$6,669.55			
**Ehlers Investment	\$4,310,853.03	\$9,576.99	-\$43,565.40		\$4,276,864.62	\$9,576.99	1.222%	7.14%	
Net of Fees		\$9,576.99	-\$44,231.25		\$4,276,198.77				
Total Balance	\$67,406,763.21	\$13,383,609.78	-\$20,903,600.67		\$59,886,772.32	\$32,739.87			
**Ehlers balance is first shown gross of fees to ba		•				•		ends may not be ear	ned monthly;
*General Account Balance shown separately and	is also part of the tota	I account listed ab	ove; although it is use	ed for cash flow purpose	es, a portion may be	allocated for specific	ic uses		
and may not be available for general purpose s	pending								
Excludes Police Forfeiture Account;									
Tri City Interest is an analyzed credit from previou									
Additions and subtractions on investment accoun	•			d gains(losses) or chang	ge in accrued incom	e, as well as interest,	, management fees,		
deposits, transfers, returned payments or with	drawals; rates may re	flect weighted ave	rage yield						
			Tax Collection D	eposits					
Tax Payment Account #2									
City Deposit (Counter, Drop Box, Mail)				\$1,335,295.69					
Gov Tech				\$0.00					
Credit Card				\$297,667.93					<del></del>
Total Tax Payment Account #2					\$1,632,963.62	·			
Tax Payment Account									
Tri City Payments (At Bank, Lockbox)					\$0.00				
Total Tax Collection Deposits					\$1,632,963.62	Distributed in June with May Collection		s)	
Total Tax Concession Deposits					71,032,303.02			may conceilon	<u> </u>
Prepared by:									
Sara Kawczynski									
City Treasurer									