## June 2022

			City of Oak Cre	ne 2022					
		Treası	arer Report on Investn						
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				I.		A stud Interest		Doverntone of	
Name of Account	Beginning Balance	Additions	Subtractions	Account Endi	ing Palanco	Actual Interest Earned	Interest Rate	Percentage of Total Invested	
Name of Account	beginning balance	Additions	Subtractions	Account End	ing balance	Laineu	interest Nate	Total ilivested	
Tri City National Bank	\$26,167,145.44	\$10,518,593.73	-\$9,602,656.92		\$27,083,082.25	\$13,468.37	0.83%	44.61%	
General Fund	\$16,571,863.73	\$8,376,198.89	-\$8,963,478.33	\$15,984,584.29	<b>7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7</b>	<b>,</b> ,		1110271	
Title 125		\$19,426.41	-\$24,668.44	\$25,645.90					
Police Credit Card	\$50,632.84	\$27,971.06	-\$25,498.32	\$53,105.58					
Parks & Rec Counter Credit Card	\$15,775.84	\$6,854.14	-\$9,259.36	\$13,370.62					
Tax Payment Account #2	\$9,111,562.15	\$1,474,999.46	-\$13,032.50	\$10,573,529.11					
Parks & Rec Online Credit Card	\$180.07	\$0.00	\$0.00	\$180.07					
Health Insurance		\$483,982.65	-\$413,831.85	\$150,104.43					
Tax Payment Account	\$30,000.00	\$0.00	\$0.00	\$30,000.00					
EMS	\$276,289.25	\$129,161.12	-\$152,888.12	\$252,562.25					
DANA Investment Advisors	\$5,688,006.54	\$7,756.50	-\$36,102.49		\$5,659,660.55	\$6,834.47	0.64%	9.32%	
DAIVA IIIVESUIIEIIL AUVISUIS	93,000,000.54	\$7,750.30	-930,102.49		55,000,55	JU,034.47	0.04/0	3.32/0	
DANA Investment Advisory Account #2	\$4,640,696.37	\$6,320.63	-\$33,165.61		\$4,613,851.39	\$6,320.63	1.48%	7.60%	
American Deposit Management (ADM)	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	1	0.00%	
*ADM General Account Balance	\$0.00	\$0.00	Ç5.00	\$0.00	75.00	\$0.00		2.20,0	
		·		·		,			
Local Government Investment Pool (LGIP)	\$22,162,185.45	\$4,480,805.67	-\$7,562,782.40		\$19,080,208.72	\$16,980.64	0.98%	31.43%	
*LGIP General Account Balance	\$19,596,904.24	\$2,577,668.55	-\$6,901,042.63	\$15,273,530.16		\$14,886.15			
**Ehlers Investment	\$4,293,032.82	\$7,636.48	-\$28,016.19		\$4,272,653.11	\$7,636.48	1.244%	7.04%	
Net of Fees	\$4,293,032.82	\$7,636.48	-\$28,678.05	\$4,271,991.25					
Total Balance	\$62,951,066.62	\$15,021,113.01	-\$17,262,723.61		\$60,709,456.02	\$51,240.59			
		"=		40.044.040.00					
	Net Monthly Increase/(Decrease)			-\$2,241,610.60					
**Ehlers balance is first shown gross of fees to bal	ance to their monthly	report; below that	is shown net of fees f	or comparison purpos	ses. Also, due to mul	tiple CD's in the acco	ount, interest/divide	nds may not be earn	ed monthly;
*General Account Balance shown separately and is	also part of the tota	account listed abo	ve; although it is used	for cash flow purpose	es, a portion may be	allocated for specific	c uses		
and may not be available for general purpose sp	ending								
Excludes Police Forfeiture Account;									
Tri City Interest is an analyzed credit from previous									
Additions and subtractions on investment account				gains(losses) or chang	ge in accrued income	, as well as interest,	management fees,		
deposits, transfers, returned payments or without	rawais; rates may rei	lect weighted avera	age yieid						
		1	Tax Collection De	posits			1		
Tax Payment Account #2				ć4 400 00 <u>-</u> 4-			-		
City Deposit (Counter, Drop Box, Mail				\$1,180,995.17			1	+	
Gov Tech Escrow Credit Card				\$0.00 \$280,971.79					
Total Tax Payment Account #2				\$200,371.79	\$1,461,966.96				
Total Tax Edyment Account #2					71,701,300.30				
Tax Payment Account									
1					\$0.00				
Tri City Payments (At Bank, Lockbox)									
					¢4 454 055 05	Distrik		-1	
Tri City Payments (At Bank, Lockbox)  Total Tax Collection Deposits					\$1,461,966.96	Distributed in Augus	t with July Collections	s)	
, , , , , ,					\$1,461,966.96	Distributed in Augus	t with July Collections	5)	
Total Tax Collection Deposits					\$1,461,966.96	Distributed in Augus	t with July Collections	5)	
, , , , , ,					\$1,461,966.96	Distributed in Augus	t with July Collections	5)	