			City of Oak Cr	reek					
		Treasur	er Report on Investr						
Name of Account	Beginning Balance	Additions	Subtractions	Account End	ing Balance	Actual Interest Earned	Interest Rate	Percentage of Total Invested	
Tri City National Bank	\$27,083,082.25	\$12,659,907.99	-\$15,367,719.79		\$24,375,270.45	\$30,917.16	1.58%	36.67%	
General Fund	. , ,	\$11,775,626.26	-\$4,805,402.71	\$22,954,807.84	72.70.072.01.0	700,000			
Title 125		\$30,170.47	-\$18,092.93	\$37,723.44					
Police Credit Card		\$23,800.40	-\$25,892.73	\$51,013.25					
Parks & Rec Counter Credit Card	\$13,370.62	\$4,999.51	-\$8,387.18	\$9,982.95					
Tax Payment Account #2	\$10,573,529.11	\$299,213.94	-\$10,001,106.49	\$871,636.56					
Parks & Rec Online Credit Card	\$180.07	\$0.00	\$0.00	\$180.07					
Health Insurance	\$150,104.43	\$414,771.91	-\$385,436.62	\$179,439.72					
Tax Payment Account	\$30,000.00	\$0.00	\$0.00	\$30,000.00					
EMS	\$252,562.25	\$111,325.50	-\$123,401.13	\$240,486.62					
DANA Investment Advisors	\$5,659,660.55	\$25,898.41	-\$2,275.00		\$5,683,283.96	\$6,548.13	0.70%	8.55%	
DANA Investment Advisory Account #2	\$4,613,851.39	\$19,213.15	-\$552.10		\$4,632,512.44	\$4,782.37	1.45%	6.97%	
	A	40	A		4	40.00			
American Deposit Management (ADM)	\$0.00	\$0.00	\$0.00	4	\$0.00	\$0.00		0.00%	
*ADM General Account Balance	\$0.00	\$0.00		\$0.00		\$0.00			
Local Government Investment Pool (LGIP)	Ć10 000 300 73	Ć0 427 704 00	¢100.20		\$27,507,897.16	\$28,129.47	1.55%	41.38%	
*LGIP General Account Balance	\$19,080,208.72	\$8,427,794.80	-\$106.36	\$23,696,321.39	\$27,507,897.16	\$28,129.47	1.55%	41.38%	
LGIP General Account Balance	\$15,273,530.16	\$8,422,791.23		\$23,090,321.39		\$23,125.90			
**Ehlers Investment	\$4,272,653.11	\$9,306.44	-\$160.79		\$4,281,798.76	\$6,690.11	1.326%	6.44%	
Net of Fees	\$4,272,653.11	\$9,306.44	-\$845.75	\$4,281,113.80	. , ,	· ,			
Total Balance	\$60,709,456.02	\$21,142,120.79	-\$15,370,814.04		\$66,480,762.77	\$77,067.24			
	Net Mo	onthly Increase/(Dec	rease)	\$5,771,306.75					
**Ehlers balance is first shown gross of fees to bal	ance to their monthly	v report: below that	is shown net of fees	for comparison purpo	oses. Also. due to mul	tiple CD's in the acc	ount. interest/divide	nds may not be ear	ned monthly:
*General Account Balance shown separately and i						•			,
and may not be available for general purpose s			, ,						
Excludes Police Forfeiture Account;									
Tri City Interest is an analyzed credit from previou	s month earnings;								
Additions and subtractions on investment account	•	•		d gains(losses) or char	nge in accrued income	e, as well as interest	, management fees,		
deposits, transfers, returned payments or with	Irawals; rates may re	flect weighted avera	ge yield						
			Tax Collection De	eposits			T		
Tax Payment Account #2									
City Deposit (Counter, Drop Box, Mail)				\$271,865.31					
Gov Tech Escrow				\$0.00					
Credit Card				\$26,242.14					
Total Tax Payment Account #2					\$298,107.45	-			
Tax Payment Account									
Tax i ayment Account			-		\$0.00				
Tri City Payments (At Bank, Lockbox)									
					\$298,107.45	istributed in August	with June Collection	s)	
Tri City Payments (At Bank, Lockbox)					\$298,107.45	istributed in August	with June Collection	s)	
Tri City Payments (At Bank, Lockbox) Total Tax Collection Deposits					\$298,107.45	istributed in August	with June Collection	s)	
Tri City Payments (At Bank, Lockbox)					\$298,107.45	istributed in August	with June Collection	s)	