			City of Oak	Creek					
		Treasurer Repo	ort on Investment	and Banking Augus	t 2022		-		
Name of Account	Beginning Balance	Additions	Subtractions	Account Endir	ng Balance	Actual Interest Earned	Interest Rate	Percentage of Total Invested	
Tri City National Dank	\$24,375,270.45	¢8.087.007.00	¢11 152 612 02		\$22,208,750.03	\$49,224.66	2.32%	27.65%	
Tri City National Bank General Fund	\$22,954,807.84	\$8,987,092.60 \$8,346,747.18	- <b>\$11,153,613.02</b> -\$9,501,357.63	\$21,800,197.39	\$22,208,750.03	\$49,224.66	2.32%	37.65%	
Title 125	\$37,723.44	\$19,381.37	-\$24,390.52	\$32,714.29					
Police Credit Card	\$51,013.25	\$21,578.00	-\$28,021.50	\$44,569.75					
Parks & Rec Counter Credit Card	\$9,982.95	\$6,015.14	-\$6,772.18	\$9,225.91					
Tax Payment Account #2 Parks & Rec Online Credit Card	\$871,636.56 \$180.07	\$13,086.89 \$0.00	-\$879,723.45 -\$180.07	\$5,000.00 \$0.00					
Health Insurance	\$179,439.72	\$460,330.66	-\$584,006.55	\$55,763.83					
Tax Payment Account	\$30,000.00	\$0.00	\$0.00	\$30,000.00					
EMS	\$240,486.62	\$119,953.36	-\$129,161.12	\$231,278.86					
DANA Investment Advisors	\$5,683,283.96	\$8,787.89	-\$28,932.20		\$5,663,139.65	\$5,917.71	0.80%	9.60%	
DANA Investment Advisory Account #2	\$4,632,512.44	\$10,678.95	-\$24,838.08		\$4,618,353.31	\$10,678.95	1.49%	7.83%	
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)	\$27,507,897.16	\$44,923.51	-\$5,292,590.45		\$22,260,230.22	\$44,923.46	2.15%	37.73%	
*LGIP General Account Balance	\$23,696,321.39	\$37,964.53	-\$5,292,590.40	\$18,441,695.52		\$37,964.48			
**Ehlers Investment	\$4,281,798.76	\$6,738.03	-\$46,512.67		\$4,242,024.12	\$3,864.61	1.412%	7.19%	
Net of Fees	\$4,281,798.76	\$6,738.03	-\$47,195.58	\$4,241,341.21	Á50 002 407 22	¢114 coo 20			
	\$66,480,762.77	\$9,058,220.98	-\$16,546,486.42		\$58,992,497.33	\$114,609.39			
Total Balance	<i>\$00,100,702177</i>								
		hly Increase/(	Decrease)	-\$7,488,265.44					
i otal balance **Ehlers balance is first shown gross of fees to bala	Net Mont		-		es. Also, due to mult	iple CD's in the acco	unt, interest/dividen	ds may not be earr	ned monthly;
**Ehlers balance is first shown gross of fees to bala *General Account Balance shown separately and is	Net Mont ance to their month also part of the tot	ly report; below that	at is shown net of fee	s for comparison purpos				ds may not be earr	ned monthly;
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