		City of Oak C	reek				
т	reasurer Report	on Investment an	d Banking Decembe	r 2022			
Reginning Polonco		Subtractions	A			Interest Bate	Percentage of Total Invested
Beginning Balance	Additions	Subtractions	Account Endi	ng Balance	Earrieu	Interest Rate	Total invested
622 520 211 20	677 771 700 07	\$74 E00 427 4E		¢25 701 562 72	677 20E 02	2 929/	27.07%
			¢E 107 2E4 20		\$77,395.93	3.83%	27.07%
· · · · · · · · · · · · · · · · · · ·							
,	,						
\$5,607,237.08	\$21,247.75	\$0.00		\$5,628,484.83	\$10,523.62	1.10%	5.91%
\$4,587,700.57	\$14,657.32	-\$1,639.54		\$4,600,718.35	\$5,289.77	1.47%	4.83%
\$3,009,307.78	\$7,965.31	\$0.00		\$3,017,273.09	\$7,965.31	0.00%	3.17%
				4			
				\$52,015,171.54		4.05%	54.60%
\$6,031,943.37	\$42,122,686.52	\$0.00	\$48,154,629.89		\$72,508.91		
\$4.202.702.4F	645 070 64	650 D4		<u> </u>	62 720 05	4 5000/	4.429/
			¢4 217 027 00	\$4,218,613.75	\$3,730.05	1.589%	4.43%
\$4,202,702.45	\$15,970.61	-\$736.06	\$4,217,937.00				
\$49,815,404.77	\$119,967,555.81	-\$74,511,136.30		\$95,271,824.28	\$190,653.02		
Net Mont	hly Increase/(Decrease)	\$45,456,419.51				
						e	
	a account listed abo	ove; although it is use	d for cash flow purposes	s, a portion may be a	llocated for speci	ric uses	
penaing.							
s month earnings:							
2 ·	t adjustments for r	ealized and unrealized	gains(losses) or change	in accrued income	as well as interest	management fees	
						, management rees,	
	0						
	0	Tax Collection De	posits		Distributi	an ta athar Tarias Ir	
		Tax Collection De	posits			on to other Taxing Ju	
	\$17,498,675.11	Tax Collection De	posits			Collections distributed	l in January)
	\$17,498,675.11 \$13,379,679.93	Tax Collection De	posits			Collections distributed COUNTY	l in January) \$ 7,755,987.74
	\$17,498,675.11		posits			Collections distributed COUNTY MMSD	l in January) \$ 7,755,987.74 \$ 2,750,833.35
	\$17,498,675.11 \$13,379,679.93	Tax Collection De	posits			Collections distributed COUNTY MMSD SCHOOL	<i>in January)</i> \$ 7,755,987.74 \$ 2,750,833.35 \$ 16,319,414.59
	\$17,498,675.11 \$13,379,679.93	\$31,704,164.44	posits			Collections distributed COUNTY MMSD SCHOOL MATC	l in January) \$ 7,755,987.74 \$ 2,750,833.35 \$ 16,319,414.59 \$ 1,816,005.08
	\$17,498,675.11 \$13,379,679.93		posits			Collections distributed COUNTY MMSD SCHOOL MATC UTILITY	in January) \$ 7,755,987.74 \$ 2,750,833.35 \$ 16,319,414.59 \$ 1,816,005.08 \$ 234,859.89
	\$17,498,675.11 \$13,379,679.93	\$31,704,164.44	posits			Collections distributed COUNTY MMSD SCHOOL MATC UTILITY TOTAL DIST	in January) \$ 7,755,987.74 \$ 2,750,833.35 \$ 16,319,414.59 \$ 1,816,005.08 \$ 234,859.89 \$ 28,877,100.65
	\$17,498,675.11 \$13,379,679.93	\$31,704,164.44 \$33,451.63	posits			Collections distributed COUNTY MMSD SCHOOL MATC UTILITY TOTAL DIST TAX REFUNDS	In January) \$ 7,755,987.74 \$ 2,750,833.35 \$ 16,319,414.59 \$ 1,816,005.08 \$ 234,859.89 \$ 28,877,100.65 \$ 31,189,17
	\$17,498,675.11 \$13,379,679.93	\$31,704,164.44	posits		(December (Collections distributed COUNTY MMSD SCHOOL MATC UTILITY TOTAL DIST TAX REFUNDS CITY	in January) \$ 7,755,987.74 \$ 2,750,833.35 \$ 16,319,414.59 \$ 1,816,005.08 \$ 234,859.89 \$ 28,877,100.65 \$ 31,189,17 17,902,946.72
	\$17,498,675.11 \$13,379,679.93	\$31,704,164.44 \$33,451.63 \$15,556,266.78			(December (Collections distributed COUNTY MMSD SCHOOL MATC UTILITY TOTAL DIST TAX REFUNDS CITY ECIAL ASSESSMENTS	in January) \$ 7,755,987.74 \$ 2,750,833.35 \$ 16,319,414.59 \$ 1,816,005.08 \$ 234,859.89 \$ 28,877,100.65 \$ 31,189.17 17,902,946.72 \$ 41,035.96
	\$17,498,675.11 \$13,379,679.93 \$825,809.40	\$31,704,164.44 \$33,451.63 \$15,556,266.78 \$47,293,882.85	45.49%	of Total Tax Levy	(December (Collections distributed COUNTY MMSD SCHOOL MATC UTILITY TOTAL DIST TAX REFUNDS CITY ECIAL ASSESSMENTS SPECIAL CHARGES	in January) \$ 7,755,987.74 \$ 2,750,833.35 \$ 16,319,414.59 \$ 1,816,005.08 \$ 234,859.89 \$ 28,877,100.65 \$ 31,189.17 17,902,946.72 \$ 41,035.96 \$ 441,610.35
	\$17,498,675.11 \$13,379,679.93 \$825,809.40	\$31,704,164.44 \$33,451.63 \$15,556,266.78 \$47,293,882.85		ayment processed by	(December (Collections distributed COUNTY MMSD SCHOOL MATC UTILITY TOTAL DIST TAX REFUNDS CITY ECIAL ASSESSMENTS SPECIAL CHARGES TOTAL COLLECTION	in January) \$ 7,755,987.74 \$ 2,750,833.35 \$ 16,319,414.59 \$ 1,816,005.08 \$ 234,859.89 \$ 28,877,100.65 \$ 31,189.17 17,902,946.72 \$ 41,035.96 \$ 441,610.35
	\$17,498,675.11 \$13,379,679.93 \$825,809.40	\$31,704,164.44 \$33,451.63 \$15,556,266.78 \$47,293,882.85	45.49%	ayment processed by	(December (Collections distributed COUNTY MMSD SCHOOL MATC UTILITY TOTAL DIST TAX REFUNDS CITY ECIAL ASSESSMENTS SPECIAL CHARGES TOTAL COLLECTION Property Tax Settled	in January) \$ 7,755,987.74 \$ 2,750,833.35 \$ 16,319,414.59 \$ 1,816,005.08 \$ 234,859.89 \$ 28,877,100.65 \$ 31,189.17 17,902,946.72 \$ 41,035.96 \$ 441,610.35
	\$17,498,675.11 \$13,379,679.93 \$825,809.40	\$31,704,164.44 \$33,451.63 \$15,556,266.78 \$47,293,882.85	45.49%	ayment processed by	(December (Collections distributed COUNTY MMSD SCHOOL MATC UTILITY TOTAL DIST TAX REFUNDS CITY ECIAL ASSESSMENTS SPECIAL CHARGES TOTAL COLLECTION	in January) \$ 7,755,987.74 \$ 2,750,833.35 \$ 16,319,414.59 \$ 1,816,005.08 \$ 234,859.89 \$ 234,859.89 \$ 28,877,100.65 \$ 31,189.17 17,902,946.72 \$ 41,035.96 \$ 441,610.35 \$ 47,293,882.85
	\$22,529,211.30 \$22,084,169.02 \$57,824.88 \$55,833.18 \$55,484.24 \$5,000.00 \$0.00 \$42,551.96 \$30,000.00 \$24,551.96 \$30,000.00 \$245,788.02 \$5,607,237.08 \$4,587,700.57 \$3,009,307.78 \$9,879,245.59 \$6,031,943.37 \$4,202,702.45 \$4,9815,404.77 Iance to their monthlisis also part of the totapending. is month earnings; ts may include markee	Beginning Balance Additions \$22,529,211.30 \$77,771,788.87 \$22,084,169.02 \$29,818,741.69 \$57,824.88 \$29,918.93 \$58,393.18 \$29,918.93 \$5,8393.18 \$29,918.93 \$5,8393.18 \$29,918.93 \$5,500.00 \$31,715,086.35 \$0.00 \$31,715,086.35 \$30,000.00 \$15,567,619.35 \$245,51.96 \$502,340.51 \$30,000.00 \$15,567,619.35 \$245,788.02 \$105,940.25 \$5,607,237.08 \$21,247.75 \$4,587,700.57 \$14,657.32 \$3,009,307.78 \$7,965.31 \$9,879,245.59 \$42,135,925.95 \$6,031,943.37 \$42,122,686.52 \$4,202,702.45 \$15,970.61 \$49,815,404.77 \$119,967,555.81 Net Monthly Increase/(Iance to their monthly report; below that is also part of the total account listed abc pending. is month earnings; Its may include market adjustments for monthly for the total account listed abc pending.	Beginning Balance Additions Subtractions \$22,529,211.30 \$77,771,788.87 -\$74,509,437.45 \$22,084,169.02 \$29,818,741.69 -\$46,705,656.51 \$57,824.88 \$29,918.93 -\$15,708.24 \$58,393.18 \$29,752.00 -\$59,264.61 \$5,484.24 \$2,389.79 -\$7,094.12 \$5,000.00 \$31,715,086.35 -\$18,010,921.91 \$5,000.00 \$31,715,086.35 -\$18,010,921.91 \$5,000.00 \$15,567,619.35 -\$9,011,352.57 \$245,788.02 \$105,940.25 -\$245,788.02 \$30,000.00 \$15,567,619.35 -\$9,011,352.57 \$245,788.02 \$105,940.25 -\$245,788.02 \$30,000.00 \$15,567,619.35 -\$0,00 \$4,587,700.57 \$14,657.32 -\$1,639.54 \$3,009,307.78 \$7,965.31 \$0.00 \$4,587,702.57 \$42,135,925.95 \$0.00 \$4,202,702.45 \$15,970.61 -\$736.06 \$4,202,702.45 \$15,970.61 -\$736.06 \$49,815,404.77 \$119,967,555.81 -\$74,511,136.30 </td <td>Beginning Balance Additions Subtractions Account Enditions \$22,529,211.30 \$77,771,788.87 -\$74,509,437.45 \$22,084,169.02 \$29,818,741.69 -\$46,705,656.51 \$5,197,254.20 \$57,824.88 \$29,918.93 -\$15,708.24 \$72,035.57 \$58,393.18 \$29,752.00 -\$59,264.61 \$28,880.57 \$5,484.24 \$2,389.79 -\$7,094.12 \$779.91 \$5,000.00 \$31,715,086.35 -\$18,010,921.91 \$13,709,164.44 \$5,000.00 \$31,715,086.35 -\$18,010,921.91 \$13,709,164.44 \$5,000.00 \$30,000 \$0.00 \$0.00 \$42,551.96 \$502,340.51 -\$453,651.47 \$91,241.00 \$330,000.00 \$15,567,619.35 -\$9,011,352.57 \$6,586,266.78 \$245,788.02 \$105,940.25 -\$245,788.02 \$105,940.25 \$4,587,700.57 \$14,657.32 -\$1,639.54 \$15,970.61 \$4,587,702.78 \$42,122,686.52 \$0.00 \$48,154,629.89 \$4,202,702.45 \$15,970.61 -\$736.06 \$4,217,937.00 \$4</td> <td>\$22,529,211.30 \$77,771,788.87 -\$74,509,437.45 \$25,791,562.72 \$22,084,169.02 \$29,818,741.69 -\$46,705,656.51 \$51,197,254.20 \$57,824.88 \$29,918.93 -\$15,708.24 \$77,035.57 \$58,393.18 \$29,752.00 -\$59,264.61 \$28,80.57 \$5,484.24 \$2,389.79 -\$7,094.12 \$779.91 \$5,000.00 \$31,715,086.35 -\$18,010,921.91 \$13,709,164.44 \$0.00 \$0.00 \$0.00 \$0.00 \$42,551.96 \$502,340.51 -\$453,651.47 \$91,241.00 \$30,000.00 \$15,567,619.35 -\$9,011,352.57 \$6,586,266.78 \$245,788.02 \$105,940.25 -\$245,788.02 \$105,940.25 \$4,587,700.57 \$14,657.32 -\$1,639.54 \$4,600,718.35 \$4,587,700.57 \$14,657.32 -\$1,639.54 \$4,600,718.35 \$4,587,700.57 \$14,657.32 -\$1,639.54 \$4,600,718.35 \$4,202,702.45 \$15,970.61 -\$59.31 \$4,213,5025.89 \$4,202,702.45 \$15,970.61 -\$59.31 \$4,217,937.00 \$4,202,702.45 \$15,970.61 -\$573.6.06 \$4,217,937.00</td> <td>Beginning Balance Additions Subtractions Account Ending Balance Actual Interest Earned \$22,529,211.30 \$77,771,788.87 -\$74,509,437.45 \$25,791,562.72 \$77,395.93 \$22,084,169.02 \$29,818,741.69 -\$46,705,656.51 \$5,197,254.20 \$77,395.93 \$55,824.88 \$29,918.93 -\$15,708.24 \$72,035.57 \$77,395.93 \$55,839.18 \$29,791,508.07 \$559,264.61 \$28,880.57 \$77,991 \$55,000.00 \$31,715,086.35 -\$18,010,921.91 \$13,709,164.44 \$105,000 \$60,000 \$51,507,619.35 -\$9,011,352.57 \$6,586,266.78 \$105,940.25 \$245,788.02 \$105,940.25 -\$245,788.02 \$105,940.25 \$245,788.02 \$4,587,700.57 \$14,657.32 -\$1,639.54 \$4,600,718.35 \$5,289.77 \$30,009,307.78 \$7,965.31 \$0.00 \$3,017,273.09 \$7,965.31 \$4,587,700.57 \$14,657.32 -\$1,639.54 \$48,154,629.89 \$72,508.91 \$42,202,702.45 \$15,970.61 -\$59.31 \$0.00 \$48,154,629.89 \$72,508.91</td> <td>Beginning Balance Additions Subtractions Account Ending Balance Actual Interest Earned Interest Rate \$22,529,211.30 \$77,771,788.87 -\$74,509,437.45 \$25,791,562.72 \$77,395.93 3.83% \$22,084,169.02 \$29,818,741.69 -\$46,705,656.51 \$5,197,254.20 \$77,395.93 3.83% \$55,782.4.88 \$29,918.93 -\$15,708.24 \$77,035.57 \$77,395.93 3.83% \$55,884.24 \$2,389.79 -\$7,094.12 \$779.91 \$75.000 \$50.00 \$55,628,484.83 \$10,523.62 1.10% \$45,587,700.57 \$14,657.32 -\$1,639.54 \$4,600,718.35 \$5,289.77 1.47% \$50,009,307.78 \$7,965.31 \$0.00 \$3,017,273.09 \$7,965.31 0.00% \$4,202,702.45 \$15,970.61 -\$59.31 \$2</td>	Beginning Balance Additions Subtractions Account Enditions \$22,529,211.30 \$77,771,788.87 -\$74,509,437.45 \$22,084,169.02 \$29,818,741.69 -\$46,705,656.51 \$5,197,254.20 \$57,824.88 \$29,918.93 -\$15,708.24 \$72,035.57 \$58,393.18 \$29,752.00 -\$59,264.61 \$28,880.57 \$5,484.24 \$2,389.79 -\$7,094.12 \$779.91 \$5,000.00 \$31,715,086.35 -\$18,010,921.91 \$13,709,164.44 \$5,000.00 \$31,715,086.35 -\$18,010,921.91 \$13,709,164.44 \$5,000.00 \$30,000 \$0.00 \$0.00 \$42,551.96 \$502,340.51 -\$453,651.47 \$91,241.00 \$330,000.00 \$15,567,619.35 -\$9,011,352.57 \$6,586,266.78 \$245,788.02 \$105,940.25 -\$245,788.02 \$105,940.25 \$4,587,700.57 \$14,657.32 -\$1,639.54 \$15,970.61 \$4,587,702.78 \$42,122,686.52 \$0.00 \$48,154,629.89 \$4,202,702.45 \$15,970.61 -\$736.06 \$4,217,937.00 \$4	\$22,529,211.30 \$77,771,788.87 -\$74,509,437.45 \$25,791,562.72 \$22,084,169.02 \$29,818,741.69 -\$46,705,656.51 \$51,197,254.20 \$57,824.88 \$29,918.93 -\$15,708.24 \$77,035.57 \$58,393.18 \$29,752.00 -\$59,264.61 \$28,80.57 \$5,484.24 \$2,389.79 -\$7,094.12 \$779.91 \$5,000.00 \$31,715,086.35 -\$18,010,921.91 \$13,709,164.44 \$0.00 \$0.00 \$0.00 \$0.00 \$42,551.96 \$502,340.51 -\$453,651.47 \$91,241.00 \$30,000.00 \$15,567,619.35 -\$9,011,352.57 \$6,586,266.78 \$245,788.02 \$105,940.25 -\$245,788.02 \$105,940.25 \$4,587,700.57 \$14,657.32 -\$1,639.54 \$4,600,718.35 \$4,587,700.57 \$14,657.32 -\$1,639.54 \$4,600,718.35 \$4,587,700.57 \$14,657.32 -\$1,639.54 \$4,600,718.35 \$4,202,702.45 \$15,970.61 -\$59.31 \$4,213,5025.89 \$4,202,702.45 \$15,970.61 -\$59.31 \$4,217,937.00 \$4,202,702.45 \$15,970.61 -\$573.6.06 \$4,217,937.00	Beginning Balance Additions Subtractions Account Ending Balance Actual Interest Earned \$22,529,211.30 \$77,771,788.87 -\$74,509,437.45 \$25,791,562.72 \$77,395.93 \$22,084,169.02 \$29,818,741.69 -\$46,705,656.51 \$5,197,254.20 \$77,395.93 \$55,824.88 \$29,918.93 -\$15,708.24 \$72,035.57 \$77,395.93 \$55,839.18 \$29,791,508.07 \$559,264.61 \$28,880.57 \$77,991 \$55,000.00 \$31,715,086.35 -\$18,010,921.91 \$13,709,164.44 \$105,000 \$60,000 \$51,507,619.35 -\$9,011,352.57 \$6,586,266.78 \$105,940.25 \$245,788.02 \$105,940.25 -\$245,788.02 \$105,940.25 \$245,788.02 \$4,587,700.57 \$14,657.32 -\$1,639.54 \$4,600,718.35 \$5,289.77 \$30,009,307.78 \$7,965.31 \$0.00 \$3,017,273.09 \$7,965.31 \$4,587,700.57 \$14,657.32 -\$1,639.54 \$48,154,629.89 \$72,508.91 \$42,202,702.45 \$15,970.61 -\$59.31 \$0.00 \$48,154,629.89 \$72,508.91	Beginning Balance Additions Subtractions Account Ending Balance Actual Interest Earned Interest Rate \$22,529,211.30 \$77,771,788.87 -\$74,509,437.45 \$25,791,562.72 \$77,395.93 3.83% \$22,084,169.02 \$29,818,741.69 -\$46,705,656.51 \$5,197,254.20 \$77,395.93 3.83% \$55,782.4.88 \$29,918.93 -\$15,708.24 \$77,035.57 \$77,395.93 3.83% \$55,884.24 \$2,389.79 -\$7,094.12 \$779.91 \$75.000 \$50.00 \$55,628,484.83 \$10,523.62 1.10% \$45,587,700.57 \$14,657.32 -\$1,639.54 \$4,600,718.35 \$5,289.77 1.47% \$50,009,307.78 \$7,965.31 \$0.00 \$3,017,273.09 \$7,965.31 0.00% \$4,202,702.45 \$15,970.61 -\$59.31 \$2