			City of Oak	Creek					
		Treasurer Re	port on Investmen	t and Banking Ma	rch 2023				
Name of Account	Beginning Balance	Additions	Subtractions	Account Endi	ing Balance	Actual Interest Earned	Interest Rate	Percentage of Total Invested	
	400.001.000.00					4-0-0-0			
Tri City National Bank	\$20,281,402.11		-\$20,847,863.98	¢7.041.020.44	\$12,329,762.86	\$70,249.50	4.57%	15.32%	
General Fund Title 125	\$16,765,334.41 \$49,562.90	\$6,112,984.35 \$20,288.54	-\$15,236,382.32 -\$43,422.88	\$7,641,936.44 \$26,428.56					
Police Credit Card	\$29,129.92	\$35,048.80	-\$30,076.31	\$34,102.41					
Parks & Rec Counter Credit Card	\$6,781.54	\$7,631.95	-\$8,183.34	\$6,230.15					
Tax Payment Account #2	\$3,264,647.64	\$6,169,143.36	-\$5,019,495.68	\$4,414,295.32					
Oak Creek ACH	\$0.00	\$0.00	\$0.00	\$0.00					
Health Insurance	\$12,323.89	\$408,037.82	-\$356,681.64	\$63,680.07					
Tax Payment Account	\$0.00	\$0.00	\$0.00	\$0.00					
EMS	\$153,621.81	\$143,089.91	-\$153,621.81	\$143,089.91					
DANA Investment Advisors	\$5,641,530.64	\$60,592.85	-\$1,162.73		\$5,700,960.76	\$10,575.38	2.11%	7.08%	
DANA Investment Advisory Account #2	\$4,612,446.09	\$48,066.61	-\$1,523.77		\$4,658,988.93	\$7,933.16	1.61%	5.79%	
American Deposit Management (ADM)	\$3,033,751.15	\$7,585.02	\$0.00		\$3,041,336.17	\$7,585.02	4.62% plus various CD interest	3.78%	
Local Government Investment Pool (LGIP)	\$43,530,680.93	\$10,971,969.69	-\$4,026,250.33		\$50,476,400.29	\$172,553.70	4.62%	62.72%	
*LGIP General Account Balance	\$36,314,343.70	\$10,946,203.37	\$0.00	\$47,260,547.07		\$146,787.38			
**Ehlers Investment	\$4,223,457.51	\$51,979.66	\$0.00		\$4,275,437.17	\$6,719.49	2.290%	5.31%	
Net of Fees	\$4,223,457.51	\$51,979.66	-\$681.56	\$4,274,755.61					
Total Balance	\$81,323,268.43	\$24,036,418.56	-\$24,876,800.81						
	\$01,010,100.10	JZ4,030,410.30	-324,878,800.81		\$80,482,886.18	\$275,616.25			
*Ehlers balance is first shown gross of fees to bal	Net Mont	thly Increase/(Decrease)	-\$840,382.25		\$275,616.25			
General Account Balance shown separately and i and may not be available for general purpose s xcludes Police Forfeiture Account; ri City Interest is an analyzed credit from previou	Net Mont ance to their month s also part of the tot pending. s month earnings;	thly Increase/(Ily report; below tha tal account listed ab	Decrease) It is shown net of fees ove; although it is use	for comparison purp d for cash flow purpo	oses. ses, a portion may be	allocated for spec			
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