City of Oak Creek Treasurer Report on Investment and Banking February 2024 **Actual Interest** Percentage of **Beginning Balance** Subtractions **Account Ending Balance Earned** Interest Rate **Total Invested** Name of Account Additions \$38,852.70 **Tri City National Bank** \$23,232,093.21 \$25,284,031.47 -\$42,211,326.95 \$6,304,797.73 5.33% 7.08% General Fund \$22,894,632.90 \$24,563,866.78 -\$41,492,690.82 \$5,965,808.86 Title 125 \$56,049.42 \$20,064.75 -\$34,209.83 \$41,904.34 Police Credit Card \$29,408.48 \$29,095.50 -\$29,659.43 \$28,844.55 Parks & Rec Counter Credit Card \$8,080.56 \$8,278.75 -\$7,988.00 \$8,371.31 Oak Creek ACH \$0.00 \$0.00 \$0.00 \$0.00 Health Insurance \$124,942.35 \$548,486.01 -\$527,799.37 \$145,628.99 \$118,979.50 \$114,239.68 -\$118,979.50 \$114,239.68 EMS \$0.00 **DANA Investment Advisors** \$5,910,576.09 \$21,265.82 -\$8,207.38 \$5,923,634.53 \$21,265.82 3.17% 6.65% \$14,679.35 -\$606.14 \$9,482.58 2.42% **DANA Investment Advisory Account #2** \$4,803,732.19 \$4,817,805.40 5.41% 0% plus various CD American Deposit Management (ADM) \$3,154,590.72 \$8,492.09 \$0.00 \$3,163,082.81 \$8,492.09 interest 3.55% Local Government Investment Pool (LGIP) \$67,113,653.25 \$15,323,409.06 -\$19,867,220.25 \$62,569,842.06 \$319,010.00 5.39% 70.23% *LGIP General Account Balance \$36,095,524.44 \$15,304,926.57 -\$17,032,951.34 \$34,367,499.67 \$300,527.51 **Ehlers Investment** \$6,316,892.26 \$22,657.58 -\$25,415.85 \$6,314,133.99 \$5,882.21 5.06% 7.09% General Fund Balance \$4,446,612.13 \$15,328.12 -\$24,005.81 \$4,437,934.44 -\$1,410.04 \$1,876,199.55 ARPA Account Balance \$1,870,280.13 \$7,329.46 \$110.531.537.72 \$40.674.535.37 -\$62.112.776.57 \$402,985,40 **Total Balance** \$89.093.296.52 Net Monthly Increase/(Decrease) -\$21,438,241.20 General Account Balance shown separately and is also part of the total account listed above; although it is used for cash flow purposes, a portion may be allocated for specific uses and may not be available for general purpose spending. Excludes Police Forfeiture Account: Additions and subtractions on investment accounts may include market adjustments for realized and unrealized gains(losses) or change in accrued income, as well as interest, management fees, deposits, transfers, returned payments or withdrawals; rates may reflect weighted average yield. Interest/dividends may not be earned monthly. Tax Collection Deposits **Tax Collection Deposits** \$1,467,744.45 City Deposit (Counter, Drop Box, Mail) Gov Tech Escrow \$0.00 Credit Card \$1,073,318.06 Tri City Payments (At Bank, Lockbox) \$640,942.07 \$3,182,004.58 Distributed in April with March Collections **Total Tax Collection Deposits**

Prepared by: Sara Kawczynski City Treasurer