

## City of Oak Creek

## Treasurer Report on Investment and Banking September 2024

						<b>Actual Interest</b>		Percentage
Name of Account	Beginning Balance	Additions	Subtractions	Account Ending	g Balance	Earned Interest Rate		Total Invested
Tri City National Doub	ćr 265 647 50	Ć44 005 446 57	Ć12 002 111 10		ĆE 207 000 CC	¢20.226.52	F 220/	4.500/
Tri City National Bank  General and Utility Fund	<b>\$5,265,617.58</b> \$4,863,814.72	<b>\$14,005,416.57</b> \$12,959,065.62	- <b>\$13,983,144.49</b> - <b>\$12,921,831.81</b>	\$4,901,048.53	\$5,287,889.66	\$20,226.52	5.33%	4.68%
Title 125	\$34,425.05	\$20,865.66	-\$22,753.08	\$32,537.63				
Police Credit Card	\$20,136.25	\$28,002.40	-\$22,733.08	\$27,991.45				
Parks & Rec Counter Credit Card	\$7,399.45	\$7,299.50	-\$7,264.85	\$7,434.10				
Oak Creek ACH	\$0.00	\$0.00	\$0.00	\$0.00				
Health Insurance	\$190,765.55	\$839,467.25	-\$855,603.49	\$174,629.31				
EMS		\$150,716.14	-\$155,544.06	\$144,248.64				
LIVIS	\$145,070.50	7130,710.14	Ţ133,344.00	Ş144,240.04				
JP Morgan Chase	\$2,204,725.03	\$346,263.66	-\$1,024,872.64		\$1,526,116.05	\$0.00	0.00%	1.35%
Utility Fund	7-,20 3,1 2000	70.10,200.00	+ -, ·, - · - · ·		7-,5-3,-23	75.55		
	\$6,105,800.83	\$38,771.01	-\$2,745.33		\$6,141,826.51	\$22,050.52	4.55%	5.44%
DANA Investment Advisory Account #2	\$4,943,968.97	\$31,638.09	-\$88.28		\$4,975,518.78	\$13,677.07	4.17%	4.41%
							5.11% plus various	
American Deposit Management (ADM)	\$3,228,963.78	\$7,071.94	\$0.00		\$3,236,035.72	\$7,071.94	CD interest	2.87%
Local Government Investment Pool (LGIP)	\$55,778,173.29	\$224,847.19	-\$10,139,798.47		\$45,863,222.01	\$224,847.19	5.23%	40.61%
*LGIP General Account Balance	\$52,892,959.11	\$213,673.86	-\$9,539,798.47	\$43,566,834.50		\$213,673.86		
ocal Government Investment Pool (LGIP) Utility	\$39,168,055.59	\$167,985.23	\$0.00		\$39,336,040.82	\$167,985.23	5.23%	34.83%
Ehlers Investment	\$6,514,478.56	\$53,547.99	-\$8,085.61		\$6,559,940.94	\$22,523.28	4.16%	5.81%
General Fund Balance	\$4,580,345.16	\$41,503.75	-\$7,785.71	\$4,614,063.20				
ARPA Account Balance	\$1,934,133.40	\$12,044.24	-\$299.90	\$1,945,877.74				
Total Balance	\$123,209,783.63	\$14,361,292.79	-\$24,133,862.18		\$112,926,590.49	\$310,396.52		
	Net Monti	hly Increase/(E	Decrease)	-\$10,283,193.14				
ARPA Account Balance	\$1,934,133.40 \$123,209,783.63 Net Monti	\$12,044.24 \$14,361,292.79 hly Increase/(L	-\$299.90 - <b>\$24,133,862.18</b> Decrease)	\$1,945,877.74 -\$10,283,193.14				
neral Account Balance shown separately and is a nd may not be available for general purpose spe	•	account listed above	; aithough it is used	tor cash flow purposes, a	portion may be alloc	ated for specific us	ses	
ludes Police Forfeiture Account;								
ditions and subtractions on investment accounts						vell as interest, ma	nagement fees,	
deposits, transfers, returned payments or withdr	awals; rates may refle	ect weighted average	e yield. Interest/div	idends may not be earned	I monthly.			
epared by:								
ra Kawczynski								