

City of Oak Creek								
Treasurer Report on Investment and Banking								
Name of Account	Beginning Balance	Additions	Subtractions	Account Ending Balance	Actual Interest Earned	Interest Rate	Percentage of Total Invested	
Tri City National Bank	10,902,898.15	23,497,643.61	(29,101,526.48)		5,299,015.28	12,081.11	1.34%	12.50%
General Fund	7,963,184.55	20,257,318.52	(24,294,281.11)	3,926,221.96				
Title 125	66,149.38	22,198.32	(34,759.01)	53,588.69				
Police Credit Card	21,820.86	20,972.37	(382.64)	42,410.59				
Parks & Rec Counter Credit Card	8,093.34	3,774.81	(163.14)	11,705.01				
Tax Payment Account #2	2,102,648.61	2,086,851.75	(3,313,440.23)	876,060.13				
Parks & Rec Online Credit Card	7,334.35	3,648.00	(176.95)	10,805.40				
Health Insurance	28,490.83	246,704.92	(258,323.40)	16,872.35				
Tax Payment Account	629,124.88	789,126.83	(1,200,000.00)	218,251.71				
EMS	76,051.35	67,048.09		143,099.44				
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DANA Investment Advisors	5,672,677.32	12,851.38	(597.65)		5,684,931.05	11,087.72	2.21%	13.41%
BMO Global Asset Management	4,846,117.07	8,204.74	(14,103.61)		4,840,218.20	8,204.74	1.75%	11.41%
American Deposit Management (ADM)	2,888,544.08	1,410.54	(1,726,842.01)		1,163,112.61	1,410.54	1.20%	2.74%
*ADM General Account Balance	-			-				
Local Government Investment Pool (LGIP)	28,991,412.37	3,042,837.70	(12,000,000.00)		20,034,250.07	27,837.70	1.40%	47.25%
*LGIP General Account Balance	25,472,581.36	2,035,565.31	(12,000,000.00)	15,508,146.67	23,400.05			
**Ehlers Investment	6,377,944.52	14,632.93	(1,011,382.08)		5,381,195.37	3,977.34	1.2673%	12.69%
	6,377,944.52	14,632.93	(1,012,203.97)		5,380,373.48			
Total Balance	\$ 59,679,593.51	\$ 26,577,580.90	\$ (43,854,451.83)		\$ 42,402,722.58	\$ 64,599.15		
**Ehlers balance is first shown gross of fees to balance to their monthly report; below that is shown net of fees for comparison purposes. Also, due to multiple CD's in the account, interest/dividends may not be earned monthly;								
*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;								
Tri City Interest is an analyzed credited from previous month earnings;								
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								
Tax Collection Deposits								76,568,619.05
Tax Payment Account #2							Distribution to other Taxing Jurisdictions	
City Deposit (Counter, Drop Box, Mail)				2,013,965.29			<i>(Tax Settlement occurs in April)</i>	
Gov Tech							STATE	
Credit Card				59,485.08			COUNTY	
Total Tax Payment Account #2					2,073,450.37		MMSD	
Tax Payment Account							SCHOOL	
Tri City Payments (At Bank, Lockbox)					789,126.83		MATC	
							UTILITY	
Total Tax Collection Deposits					2,862,577.20	3.74% of Total Tax Levy	TOTAL DIST \$ -	
Please note the City uses two bank accounts for tax collection; one for payments processed by the City (account #2) and the other for payments processed by our bank							*CITY \$ -	
Prepared for Common Council; cc Finance Committee								
Barbara Guckenberger, CMTW								
City Treasurer								