

**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	4,935,193.71						
General Fund	4,656,154.81	30,181,355.49	(29,909,965.34)	4,927,544.96			
Junck Escrow	-			-			
Title 125	58,067.40	18,137.13	(17,266.00)	58,938.53			
Police Credit Card	39,964.15	21,229.06	(22,220.00)	38,973.21			
Parks & Rec Counter Credit Card	3,085.83	1,541.85	(2,710.12)	1,917.56			
Tax Payment Account #2	5,606.20	19,293,163.98	(14,005,156.45)	5,293,613.73			
Parks & Rec Online Credit Card	752.20	1,678.00	(1,176.86)	1,253.34			
Health Insurance	19,815.70	430,548.25	(316,076.76)	134,287.19			
Tax Payment Account	7,743.78	15,481,437.72	(11,000,000.00)	4,489,181.50			
EMS	144,003.64	-	(71,639.71)	72,363.93			
DANA Investment Advisors	6,654,166.78	11,528.10	(5,730.96)	6,659,963.92	11,528.10	1.08%	10.43%
BMO Global Asset Management	4,816,702.38	6,376.52	(4,538.40)	4,818,540.50	6,215.39	1.50%	7.54%
American Deposit Management (ADM)	5,504,642.77	17,002,891.45	(28,875.48)	22,478,658.74	2,891.45	0.45%	35.20%
*ADM General Account Balance	-	17,000,861.69		17,000,861.69	861.69	0.50%	
Local Government Investment Pool (LGIP)	12,986,489.49	6,118,221.08	(4,213,135.95)	14,891,574.62	5,085.13	0.45%	23.32%
*LGIP General Account Balance	4,144,458.98	6,114,997.32	(1,600,000.00)	8,659,456.30	1,861.37		
VINING SPARKS	-			-		varies	0.00%
Total Balance	34,897,195.13	23,139,017.15	(4,252,280.79)	63,866,811.73	27,339.16		

*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 purposes and not 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

Tax Payment Account #2	
City Deposit (Counter, Drop Box, Mail)	17,028,753.29
Gov Tech	2,103,747.34
Credit Card	155,506.90
Total Tax Payment Account #2	<u>19,288,007.53</u>
Tax Payment Account	
Tri City Payments (At Bank, Lockbox)	15,481,437.72
Total Tax Collection Deposits	<u>34,769,445.25</u>

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

Prepared for Common Council; cc Finance Committee
Barbara Guckenberger, CMTW
City Treasurer