

**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	5,131,381.70	67,541,366.26	(60,608,870.55)				
General Fund	4,715,625.33	31,319,357.34	(30,820,849.83)	5,214,132.84			
0	-			-			
Title 125	65,080.85	20,607.56	(23,419.94)	62,268.47			
Police Credit Card	35,612.51	15,576.50	(18,818.16)	32,370.85			
Parks & Rec Counter Credit Card	3,630.65	1,259.50	(2,170.78)	2,719.37			
Tax Payment Account #2	92,351.14	20,125,681.75	(16,302,537.02)	3,915,495.87			
Parks & Rec Online Credit Card	777.68	2,709.00	(1,294.08)	2,192.60			
Health Insurance	34,820.32	405,038.89	(359,739.40)	80,119.81			
Tax Payment Account	53,382.18	15,583,935.59	(13,022,162.57)	2,615,155.20			
EMS	130,101.04	67,200.13	(57,878.77)	139,422.40			
DANA Investment Advisors	5,677,569.44	11,939.12	(9,810.18)	5,679,698.38	11,939.12	1.70%	9.07%
BMO Global Asset Management	4,857,524.18	6,787.61	(4,928.15)	4,859,383.64	6,510.60	1.68%	7.76%
American Deposit Management (ADM)	2,883,185.97	2,630.42		2,885,816.39	2,630.42	1.11%	4.61%
*ADM General Account Balance	0.00			0.00			
Local Government Investment Pool (LGIP)	6,653,880.57	25,512,052.10	(1,400,000.00)	30,765,932.67	12,052.10	1.21%	49.13%
*LGIP General Account Balance	4,156,256.42	25,509,486.18	(1,400,000.00)	28,265,742.60	9,486.18		
**Ehlers Investment	6,365,514.95	9,186.61	(3,438.25)	6,371,263.31	656.48	1.2610%	10.17%
	6,365,514.95	9,186.61	(4,437.14)	6,370,264.42			
Total Balance	31,569,056.81	93,083,962.12	(62,027,047.13)	62,625,971.80	37,888.26		

**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 purposes

and not available for general purpose spending;

Excludes Police Forfeiture Account;

Tri City Interest is 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		Distribution to Taxing Jurisdictions	
Tax Payment Account #2			
City Deposit (Counter, Drop Box, Mail)	17,878,727.57	STATE	\$ -
Gov Tech	2,137,017.26	COUNTY	\$ 7,356,725.62
Credit Card	126,017.48	MMSD	\$ 2,512,443.93
Total Tax Payment Account #2	20,141,762.31	SCHOOL	\$ 12,605,652.24
Tax Payment Account		MATC	\$ 1,830,735.81
Tri City Payments (At Bank, Lockbox)	15,561,773.02	UTILITY	\$ 171,975.69
		TOTAL DIST	\$ 24,477,533.29
Total Tax Collection Deposits	\$ 35,703,535.33	45.85% of Total Tax Levy	TAX REFUNDS \$ 21,937.72
			CITY \$ 11,204,064.32

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