

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	15,018,073.95	65,183,037.34	(68,922,744.28)	11,278,367.01	835.59	0.67%	18.79%	
General Fund	4,927,544.96	41,248,996.88	(42,175,757.33)	4,000,784.51				
Title 125	58,938.53	20,805.32	(17,732.33)	62,011.52				
Police Credit Card	38,973.21	25,488.40	(501.64)	63,959.97				
Parks & Rec Counter Credit Card	1,917.56	7,769.04	(46.28)	9,640.32				
Tax Payment Account #2	5,293,613.73	14,508,574.22	(15,800,300.00)	4,001,887.95				
Parks & Rec Online Credit Card	1,253.34	6,691.50	(274.53)	7,670.31				
Health Insurance	134,287.19	289,690.27	(411,355.04)	12,622.42				
Tax Payment Account	4,489,181.50	8,903,427.34	(10,516,777.13)	2,875,831.71				
EMS	72,363.93	171,594.37		243,958.30				
DANA Investment Advisors	6,659,963.92	11,336.13	(7,285.61)	6,664,014.44	11,336.13	1.08%	11.10%	
BMO Global Asset Management	4,818,540.50	8,377.32	(1,176.39)	4,825,741.43	5,240.25	1.48%	8.04%	
American Deposit Management (ADM)	22,478,658.74	13,709,545.90	(14,421,028.70)	21,767,175.94	9,545.90	0.53%	36.26%	
*ADM General Account Balance	17,000,861.69	13,707,242.51	(14,000,000.00)	16,708,104.20	7,242.51	0.50%		
Local Government Investment Pool (LGIP)	14,891,574.62	1,209,422.83	(600,000.00)	15,500,997.45	6,948.13	0.53%	25.82%	
*LGIP General Account Balance	8,659,456.30	606,420.95	(600,000.00)	8,665,877.25	3,946.25			
							0.00%	
Total Balance	63,866,811.73	80,121,719.52	(83,952,234.98)	60,036,296.27	33,906.00			
*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								
Tax Payment Account #2								
City Deposit (Counter, Drop Box, Mail)				13,627,327.68				
Gov Tech				726,063.20				
Credit Card				154,883.34				
Total Tax Payment Account #2				14,508,274.22				
Tax Payment Account								
Tri City Payments (At Bank, Lockbox)				8,786,650.21				
Total Tax Collection Deposits				23,294,924.43	31% of Total Tax Levied			
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								