

Incremental Revenue Realized because City Treasurer Exceeded Benchmark

Fiscal Year	2011	2012	2013	2014	2015
Average Investment Balance	\$ 213,550,000	\$ 231,499,000	\$ 197,730,000	\$ 221,651,000	\$ 216,463,000
City Treasurer's Rate of Return	0.2100%	0.2208%	0.2162%	0.1968%	0.2274%
Wisconsin L.G.I.P. Rate of Return (Benchmark)	0.1392%	0.1592%	0.0993%	0.0857%	0.1321%
Performance to Benchmark	0.0708%	0.0616%	0.1169%	0.1111%	0.0953%
Performance Ratio (Exceeded benchmark by this percentage)	50.86%	38.69%	117.72%	129.64%	72.14%
Incremental Revenue Realized	\$ 100,796	\$ 95,069	\$ 154,098	\$ 164,170	\$ 137,526