

**Office of the City Treasurer  
Financial Services Division**

**Investment Report**

For the Period of 01/01/2015 to 12/31/2015

City of Milwaukee, Wisconsin

General Fund Short-Term Pooled Cash Portfolio

Gross Investment Income Realized	\$ 500,874.88
Less: Contribution to the Public Debt Amortization Fund	\$ 166,958.29
<b>Net General Fund Investment Income Realized</b>	<b>\$ 333,916.59</b>
Rate of Return on Investments	0.2274%
Bench Mark-Local Government Investment Pool	0.1321%
Performance to Benchmark	72.14% 0.0953%

**Investment Portfolio as of 12/31/2015**

**Time Bank Deposits that mature in 3 years or less**

<u>Financial Institution</u>	<u>Date Purchased</u>	<u>Maturity Date</u>	<u>Rate of Return</u>	<u>Amount Invested</u>	<u>Percent of Portfolio</u>	<u>Percent of Asset Class</u>
BMO Harris Bank	09/13/2015	09/13/2016	0.35%	\$ 650,000.00	0.14%	9.85%
North Milwaukee State Bank	03/01/2015	03/01/2016	0.50%	\$ 1,000,000.00	0.22%	15.15%
North Milwaukee State Bank	05/14/2015	05/14/2016	0.50%	\$ 1,000,000.00	0.22%	15.15%
North Milwaukee State Bank	08/17/2014	08/17/2016	1.00%	\$ 1,000,000.00	0.22%	15.15%
North Milwaukee State Bank	11/14/2015	11/14/2016	0.91%	\$ 1,000,000.00	0.22%	15.15%
North Milwaukee State Bank	08/02/2014	08/02/2016	1.00%	\$ 650,000.00	0.14%	9.85%
Securant Bank and Trust	07/27/2014	07/27/2016	1.00%	\$ 650,000.00	0.14%	9.85%
Town Bank	05/23/2015	05/23/2016	0.50%	\$ 650,000.00	0.14%	9.85%
<b>TOTAL</b>				<b>\$ 6,600,000.00</b>	<b>1.47%</b>	<b>100.00%</b>

**Collateralized, Interest Bearing, Deposit Accounts**

<u>Financial Institution</u>	<u>Rate of Return</u>	<u>Amount Invested</u>	<u>Percent of Portfolio</u>	<u>Percent of Asset Class</u>
Associated Bank	0.21%	\$ 226,233,467.83	49.95%	65.52%
BMO Harris Bank	0.24%	\$ 118,355,633.30	26.13%	34.28%
Citizens Community Federal	0.50%	\$ 652,433.98	0.14%	0.19%
<b>TOTAL</b>		<b>\$ 345,241,535.11</b>	<b>76.23%</b>	<b>100.00%</b>

<u>State of Wisconsin, Local Government Investment Pool</u>	<u>Rate of Return</u>	<u>Amount Invested</u>	<u>Percent of Portfolio</u>
	0.19%	\$ 101,036,732.84	22.30%

<u>INVESTMENT PORTFOLIO GRAND TOTAL AS OF 12/31/2015</u>	<u>Amount Invested</u>	<u>Percent of Portfolio</u>
	\$ 452,878,267.95	100.00%