

Office of the City Treasurer
Financial Services Division
Investment Report
For the Period of 01/01/2016 to 12/31/2016
City of Milwaukee, Wisconsin
General Fund Short-Term Pooled Cash Portfolio

Gross Investment Income Realized	\$ 899,652.19
Less: Contribution to the Public Debt Amortization Fund	\$ 299,884.06
Net General Fund Investment Income Realized	<u>\$ 599,768.13</u>
Rate of Return on Investments	0.43%
Bench Mark-Local Government Investment Pool	0.41%
Performance to Benchmark	4.88% 0.02%

Investment Portfolio as of 12/31/2016

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>
Securant Bank and Trust	07/27/2016	07/27/2017	1.10%	\$ 650,000.00	0.14%	34.21%
Town Bank	05/23/2016	05/23/2017	0.92%	\$ 650,000.00	0.14%	34.21%
US Bank	12/12/2016	12/12/2017	0.94%	\$ 600,000.00	0.13%	31.58%
TOTAL				\$ 1,900,000.00	0.42%	100.00%

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	0.53%	\$ 109,023,976.91	23.80%	52.65%
BMO Harris Bank	0.53%	\$ 97,371,621.24	21.25%	47.03%
Citizens Community Federal	0.50%	\$ 649,654.27	0.14%	0.31%
TOTAL		\$ 207,045,252.42	45.20%	100.00%

	<u>Rate of Return</u>	<u>Amount Invested</u>	<u>Percent of Portfolio</u>
State of Wisconsin, Local Government Investment Pool	0.45%	\$ 249,198,158.53	54.38%

INVESTMENT PORTFOLIO GRAND TOTAL AS OF 12/31/2016	<u>Amount Invested</u>	
	\$ 458,143,410.95	100.00%