

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

Investment Report

For the Period of 01/01/2021 to 12/31/2021

City of Milwaukee, Wisconsin

General Fund Short-Term Pooled Cash Portfolio

Gross Investment Income Realized	\$	187,934.23
Less: Contribution to the Public Debt Amortization Fund	\$	62,644.74
Net General Fund Investment Income Realized	\$	125,289.49
Rate of Return on Investments		0.06%
Bench Mark-Local Government Investment Pool		0.06%
Performance to Benchmark		Met

Investment Portfolio as of 12/31/2021

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>
n/a	n/a	n/a	n/a	n/a	n/a	n/a
TOTAL				\$ -	0.00%	0.00%

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	0.10%	\$ 45,024,777.20	9.80%	66.41%
BMO Harris Bank	0.06%	\$ 22,763,271.39	4.96%	33.58%
TOTAL		\$ 67,788,048.59	14.77%	100.00%

<u>State of Wisconsin, Local Government Investment Pool</u>	<u>Rate of Return</u>	<u>Amount Invested</u>	<u>Percent of Portfolio</u>
	0.06%	\$ 391,473,929.01	85.23%

INVESTMENT PORTFOLIO GRAND TOTAL AS OF 12/31/2021	<u>Amount Invested</u>	\$ 459,261,977.60	100.00%
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