

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

Investment Report

For the Period of 01/01/2018 to 12/31/2018

City of Milwaukee, Wisconsin

General Fund Short-Term Pooled Cash Portfolio

Gross Investment Income Realized	\$	3,014,284.35
Less: Contribution to the Public Debt Amortization Fund	\$	1,004,761.45
Net General Fund Investment Income Realized	\$	2,009,522.90
Rate of Return on Investments		1.96%
Bench Mark-Local Government Investment Pool		1.95%
Performance to Benchmark	0.51%	0.01%

Investment Portfolio as of 12/31/2018

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>
Associated Bank	07/27/2017	01/27/2019	1.51%	\$ 1,000,000.00	0.29%	34.48%
Securant Bank and Trust	07/27/2018	07/27/2019	2.40%	\$ 650,000.00	0.19%	22.41%
Town Bank	05/23/2018	05/23/2019	2.50%	\$ 650,000.00	0.19%	22.41%
US Bank	06/12/2018	06/12/2019	2.41%	\$ 600,000.00	0.17%	20.69%
TOTAL				\$ 2,900,000.00	0.84%	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	2.41%	\$ 117,936,829.05	34.10%	83.80%
BMO Harris Bank	2.37%	\$ 7,130,824.60	2.06%	5.07%
Citizens Community Federal	2.25%	\$ 646,666.04	0.19%	0.46%
US Bank	2.20%	\$ 15,000,000.00	4.34%	10.66%
TOTAL		\$ 140,714,319.69	40.69%	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>
	2.37%	\$ 202,269,509.13	58.47%

INVESTMENT PORTFOLIO GRAND TOTAL AS OF 12/31/2018	\$	345,883,828.82	100.00%
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216,462,853.67
0.002273933
492,514.44
0.00 |
285,949.28

294,309.72
98,103.24
196,206.48