

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

Investment Report

For the Period of 01/01/2020 to 12/31/2020

City of Milwaukee, Wisconsin

General Fund Short-Term Pooled Cash Portfolio

Gross Investment Income Realized	\$	906,277.09
Less: Contribution to the Public Debt Amortization Fund	\$	302,092.36
Net General Fund Investment Income Realized	\$	604,184.73
Rate of Return on Investments		0.56%
Bench Mark-Local Government Investment Pool		0.55%
Performance to Benchmark	1.82%	0.01%

Investment Portfolio as of 12/31/2020

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>
US Bank	06/12/2019	06/12/2021	2.00%	\$ 600,000.00	0.13%	100.00%
TOTAL				\$ 600,000.00	0.13%	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	0.10%	\$ 7,807.32	0.00%	0.03%
BMO Harris Bank	0.15%	\$ 21,462,197.90	4.56%	99.96%
TOTAL		\$ 21,470,005.22	4.57%	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>
	0.10%	\$ 448,989,436.12	95.30%

<u>INVESTMENT PORTFOLIO GRAND TOTAL AS OF 12/31/2020</u>	<u>Amount Invested</u>	<u>Percent of Portfolio</u>
	\$ 471,059,441.34	100.00%