

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

Investment Report

For the Period of 01/01/2019 to 12/31/2019

City of Milwaukee, Wisconsin

General Fund Short-Term Pooled Cash Portfolio

Gross Investment Income Realized	\$	3,795,314.90
Less: Contribution to the Public Debt Amortization Fund	\$	1,265,104.97
Net General Fund Investment Income Realized	\$	2,530,209.93
Rate of Return on Investments		2.27%
Bench Mark-Local Government Investment Pool		2.22%
Performance to Benchmark	2.25%	0.05%

Investment Portfolio as of 12/31/2019

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>
Town Bank	05/23/2019	05/23/2020	2.20%	\$ 650,000.00	0.22%	52.00%
US Bank	06/12/2019	06/12/2020	2.00%	\$ 600,000.00	0.20%	48.00%
TOTAL				\$ 1,250,000.00	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	1.66%	\$ 156,482.17	0.05%	1.92%
BMO Harris Bank	2.02%	\$ 7,308,656.52	2.45%	89.92%
Citizens Community Federal	1.90%	\$ 662,380.58	0.22%	8.15%
TOTAL		\$ 8,127,519.27	2.74%	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>
	1.63%	\$ 288,537,786.77	96.84%

INVESTMENT PORTFOLIO GRAND TOTAL AS OF 12/31/2019	Amount Invested	
	\$ 297,915,306.04	100.00%