



Spencer Coggs
City Treasurer

James F. Klajbor
Deputy City Treasurer

OFFICE OF THE CITY TREASURER
Milwaukee, Wisconsin

March 7, 2014

To the Honorable,
Common Council
City of Milwaukee
City Hall, Room 205

RE: ANNUAL REPORT

Dear Council Members:

Pursuant to the City of Milwaukee General Fund, Pooled Cash Investment Policy adopted by Common Council Resolution 130243, adopted on July 23, 2013, I submit the following:

1. The list of 2014 authorized public depositories and security broker / dealers.
2. My department's Financial Services Division's actual 2013 year-to-date investment performance metrics as of 12/31/2013, which includes the listing of individual securities and information on the percentage of the total portfolio that each type of investment represents as of 12/31/2013.
3. BMO Harris Bank's actual 2013 year-to-date investment performance metrics as of 12/31/2013 that reflects (a) all investment manager fees incurred; and (b) the costs incurred by the City Comptroller to issue debt to maintain adequate cash liquidity, and which also includes the listing of individual securities and information on the percentage of the total portfolio that each type of investment represents as of 12/31/2013.

Respectfully submitted,

SPENCER COGGS
City Treasurer

Enclosures

SC/JFK/me

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Office of the City Treasurer
Financial Services Division
City of Milwaukee, Wisconsin

Authorized Public Depositors
and Broker/Dealers

Authorized Public Depositors:

Address:

1 Associated Bank	333 E Kilbourn Avenue, Milwaukee, Wisconsin
2 BMO Harris Bank	770 N Water Street, Milwaukee, Wisconsin
3 JP Morgan Chase Bank	111 E Wisconsin Avenue, Milwaukee, Wisconsin
4 Local Government Investment Pool	101 E Wilson Street, Madison, Wisconsin
5 North Milwaukee State Bank	5630 W Fond Du Lac Avenue, Milwaukee, Wisconsin
6 Seaway Bank & Trust Company	2102 W Fond Du Lac Avenue, Milwaukee, Wisconsin
7 Securant Bank & Trust	6001 W Capitol Drive, Milwaukee, Wisconsin
8 Town Bank	140 S 1st Street, Milwaukee, Wisconsin
9 US Bank	777 E Wisconsin Avenue, Milwaukee, Wisconsin
10 Wells Fargo Bank	100 E Wisconsin Avenue, Milwaukee, Wisconsin

Authorized Broker/Dealers:

1 BMO Harris Bank	111 E Kilbourn Avenue, Milwaukee, Wisconsin
2 US Bank	777 E Wisconsin Avenue, Milwaukee, Wisconsin
3 Wells Fargo Bank	100 E Wisconsin Avenue, Milwaukee, Wisconsin

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

Investment Report

For the Period of 01/01/2013 to 12/31/2013

City of Milwaukee, Wisconsin

General Fund Short-Term Pooled Cash Portfolio

Gross Investment Income Realized	\$ 449,457.38
Less: Contribution to the Public Debt Amortization Fund	\$ 149,819.13
Net General Fund Investment Income Realized	<u>\$ 299,638.25</u>
Rate of Return on Investments	0.2162%
Bench Mark-Local Government Investment Pool	0.0867%
Performance to Benchmark	0.1295%

Investment Portfolio as of 12/31/2013

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>
BMO Harris Bank	08/13/2013	09/13/2014	0.35%	\$ 653,323.44	0.15%	4.20%
North Milwaukee State Bank	03/01/2013	03/01/2014	0.50%	\$ 1,000,000.00	0.23%	6.43%
North Milwaukee State Bank	05/14/2013	05/14/2014	0.50%	\$ 1,000,000.00	0.23%	6.43%
North Milwaukee State Bank	08/17/2012	08/17/2014	1.10%	\$ 1,000,000.00	0.23%	6.43%
North Milwaukee State Bank	11/14/2012	11/14/2014	0.90%	\$ 1,000,000.00	0.23%	6.43%
North Milwaukee State Bank	08/02/2012	08/02/2014	1.10%	\$ 650,000.00	0.15%	4.18%
Park Bank	01/11/2013	01/11/2014	0.50%	\$ 650,000.00	0.15%	4.18%
Seaway Bank and Trust	02/28/2013	02/28/2014	0.50%	\$ 5,018,721.91	1.16%	32.25%
Seaway Bank and Trust	12/23/2013	12/23/2015	1.00%	\$ 1,315,048.60	0.30%	8.45%
Seaway Bank and Trust	12/23/2013	12/23/2015	1.00%	\$ 1,317,019.83	0.31%	8.46%
Seaway Bank and Trust	12/23/2013	12/23/2015	1.00%	\$ 657,524.31	0.15%	4.23%
Securant Bank and Trust	07/27/2012	07/27/2014	1.00%	\$ 650,000.00	0.15%	4.18%
Town Bank	05/23/2013	05/23/2014	0.50%	\$ 650,819.18	0.15%	4.18%
TOTAL				\$ 15,562,457.27	3.61%	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	0.16%	\$ 151,105,494.20	35.03%	65.01%
BMO Harris Bank	0.19%	\$ 69,978,216.11	16.22%	30.10%
JP Morgan Chase Bank	0.15%	\$ 1,008,789.70	0.23%	0.43%
Seaway Bank and Trust	0.19%	\$ 5,358,922.82	1.24%	2.31%
Wells Fargo Bank	0.10%	\$ 5,000,000.00	1.16%	2.15%
TOTAL		\$ 232,451,422.83	53.88%	100.00%

	<u>Amount Invested</u>	<u>Percent of Portfolio</u>
State of Wisconsin, Local Government Investment Pool	\$ 183,375,222.49	42.51%

INVESTMENT PORTFOLIO GRAND TOTAL AS OF 12/31/2013	\$ 431,389,102.59	100.00%
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BMO Harris Bank

Investment Report

For the Period of 01/01/2013 to 12/31/2013
City of Milwaukee, Wisconsin
General Fund Long-Term Pooled Cash Portfolio

Earned Income Realized	\$	771,914.21
Less: Investment Fees	\$	53,831.23
Less: Comptroller's cost of borrowing to maintain liquidity	\$	10,000.00
Net Total Earned Income Realized	\$	708,082.98
Less: Contribution to the Public Debt Amortization Fund	\$	236,027.66
Net General Fund Earned Income Realized	\$	472,055.32
Net Investment Rate of Return		0.0515%
Bench Mark - Bank of America Merrill Lynch 1-3 Year U.S.		
Government / Corporate Index AA or Better		0.4200%
Performance to Benchmark		-0.3685%

Investment Portfolio as of 12/31/2013

Asset Class 1

Time Bank Deposits that mature in 3 years or less

Financial Institution	Date Purchased	Duration in Years	Rate of Return	Accrued Carrying Value	Market Value	Percent of Portfolio	Percent of Asset Class
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
TOTAL ASSET CLASS 1				\$ -	\$ -	0.00%	0.00%

Asset Class 2

Bonds or securities issued or guaranteed by the federal government or an instrumentality of the federal government that mature in 10 years or less

Description of Security	Date Purchased	Duration in Years	Rate of Return	Accrued Carrying Value	Market Value	Percent of Portfolio	Percent of Asset Class
FEDERAL HOME LN MTG CORP 2.50 1/7/14	2/21/2012	0.02	0.46%	\$ 757,995.00	\$ 759,309.99	0.99%	1.95%
FEDERAL HOME LN MTG CORP 1.00 3/14/16	7/17/2012	0.80	0.23%	\$ 975,509.60	\$ 974,396.25	1.28%	2.51%
FEDERAL HOME LN MTG CORP 1.00 3/8/17	2/21/2012	3.14	0.95%	\$ 744,720.00	\$ 753,576.66	0.98%	1.91%
FEDERAL HOME LN MTG CORP .50 4/17/15	2/16/2012	1.29	0.25%	\$ 1,965,866.45	\$ 1,978,466.62	2.58%	5.06%
FEDERAL HOME LN MTG CORP .875 3/7/18	1/16/2013	4.13	1.56%	\$ 658,548.00	\$ 643,599.55	0.86%	1.69%
FEDERAL HOME LOAN BKS 2.125 6/10/16	7/25/2012	2.39	0.60%	\$ 855,937.50	\$ 856,555.90	1.12%	2.20%
FEDERAL NATL MTG ASSN 1.375 11/15/16	2/21/2012	2.83	0.76%	\$ 756,930.00	\$ 764,442.70	0.99%	1.95%
FEDERAL NATL MTG ASSN 5.00 3/15/16	4/5/2012	2.09	0.45%	\$ 715,630.50	\$ 724,341.94	0.94%	1.84%
FEDERAL NATL MTG ASSN .50 3/30/16	9/24/2013	2.23	0.52%	\$ 498,945.00	\$ 500,371.94	0.65%	1.28%
FEDERAL NATL MTG ASSN .375 7/5/16	10/15/2013	2.50	0.63%	\$ 744,007.50	\$ 746,642.50	0.97%	1.91%
FEDERAL NATL MTG ASSN REMIC SER 2013-52	5/9/2013	3.63	2.75%	\$ 505,048.42	\$ 481,397.01	0.66%	1.30%
FEDERAL NATL MTG ASSN REMIC SER 2013-60	5/1/2013	4.87	3.75%	\$ 598,441.41	\$ 556,336.31	0.78%	1.54%
FEDERAL NATL MTG ASSN 2.75 3/13/14	2/21/2012	0.20	0.14%	\$ 758,850.00	\$ 760,095.00	0.99%	1.95%
FEDERAL NATL MTG ASSN GTD PASSTHRU	5/8/2012	3.96	3.27%	\$ 396,720.93	\$ 359,050.17	0.52%	1.02%
GOVERNMENT NATL MTG ASSN	4/3/2013	1.73	1.66%	\$ 708,428.54	\$ 697,742.37	0.93%	1.82%
GOVERNMENT NATL MTG ASSN REMIC	5/3/2013	1.87	1.58%	\$ 969,735.57	\$ 954,086.20	1.27%	2.50%
US TREASURY NOTE 1.75 7/31/15	2/17/2012	1.55	0.27%	\$ 1,536,570.60	\$ 1,546,145.05	2.01%	3.95%
US TREASURY NOTE 1.25 10/31/15	2/16/2012	1.81	0.34%	\$ 3,042,855.18	\$ 3,056,522.65	3.99%	7.82%
US TREASURY NOTE 2.00 4/30/16	2/21/2012	2.28	0.50%	\$ 773,516.16	\$ 778,556.56	1.01%	1.99%
US TREASURY NOTE 1.75 5/31/16	12/13/2013	2.37	0.54%	\$ 1,237,222.76	\$ 1,236,766.15	1.62%	3.18%
	05/31/2012 &						
US TREASURY NOTE 1.50 6/30/16	09/17/13	2.46	0.57%	\$ 2,369,056.89	\$ 2,373,850.53	3.10%	6.09%
US TREASURY NOTE 1.50 7/31/16	2/16/2012	2.53	0.60%	\$ 1,534,887.18	\$ 1,543,870.76	2.01%	3.95%
US TREASURY NOTE .50 8/15/14	2/17/2012	0.62	0.11%	\$ 1,501,824.83	\$ 1,506,462.88	1.97%	3.86%
US TREASURY NOTE 1.00 9/30/16	2/17/2012	2.71	0.68%	\$ 1,508,652.69	\$ 1,516,897.41	1.98%	3.88%
	12/16/13 &						
US TREASURY NOTE 1.00 10/31/16	1/23/14	2.80	0.73%	\$ 1,010,354.91	\$ 1,009,412.71	1.33%	2.60%
US TREASURY NOTE .375 11/15/14	2/17/2012	0.87	0.15%	\$ 1,498,774.55	\$ 1,503,685.31	1.96%	3.85%
US TREASURY NOTE .25 1/31/14	2/16/2012	0.09	-0.01%	\$ 2,748,163.50	\$ 2,753,482.03	3.60%	7.07%
	02/21/2012 &						
US TREASURY NOTE .875 1/31/17	12/17/13	3.05	0.84%	\$ 2,102,878.12	\$ 2,109,999.53	2.75%	5.41%
US TREASURY NOTE .25 2/15/15	2/16/2012	1.12	0.18%	\$ 1,991,959.82	\$ 2,003,448.58	2.61%	5.12%
US TREASURY NOTE .375 6/15/15	6/20/2012	1.45	0.22%	\$ 699,100.00	\$ 701,683.59	0.92%	1.80%
US TREASURY NOTE .75 10/31/17	1/4/2013	3.80	1.23%	\$ 1,627,012.87	\$ 1,602,818.98	2.13%	4.18%
US TREASURY NOTE .625 7/15/16	10/25/2013	2.52	0.57%	\$ 340,983.95	\$ 341,420.25	0.45%	0.88%
US TREASURY NOTE .875 9/15/16	9/23/2013	2.68	0.65%	\$ 753,808.59	\$ 756,502.86	0.99%	1.94%
TOTAL ASSET CLASS 2				\$ 38,888,937.02	\$ 38,851,936.94	50.94%	100.00%

BMO Harris Bank

Investment Report

For the Period of 01/01/2013 to 12/31/2013

City of Milwaukee, Wisconsin

General Fund Long-Term Pooled Cash Portfolio

Asset Class 3

Bonds or securities of any county, city, drainage district, technical college district, village, town or school district of the State of Wisconsin that mature in 10 years or less

Description of Security	Date Purchased	Duration in Years	Rate of Return	Accrued Carrying Value	Market Value	Percent of Portfolio	Percent of Asset Class
MENOMONEE FALLS WIS PROM NTS 2012A	9/18/2012	0.67	1.25%	\$ 426,151.05	\$ 423,939.09	0.56%	46.84%
VILLAGE OF PLOVER WIS UNLTD G.O.	5/16/2013	0.33	0.76%	\$ 483,569.00	\$ 484,686.56	0.63%	53.16%
TOTAL ASSET CLASS 3				\$ 909,720.05	\$ 908,625.65	1.19%	100.00%

Asset Class 4

Any security that matures in 7 years or less with a credit rating no less than the second highest possible rating

Description of Security	Date Purchased	Duration in Years	Rate of Return	Accrued Carrying Value	Market Value	Percent of Portfolio	Percent of Asset Class	Rating Agency	Rating *
ALLY AUTO RECEIVABLES TR 2011-5 A3	2/22/2012	0.31	0.34%	\$ 448,559.59	\$ 444,438.80	0.59%	1.40%	Standard & Poors	AAA
AMAZON COM INC SR NT	11/26/2012	1.89	0.67%	\$ 698,096.00	\$ 700,114.72	0.91%	2.18%	Standard & Poors	AA-
AMERICREDIT AUTOMOBILE RECEIVABLES	6/19/2012	1.65	1.08%	\$ 854,817.37	\$ 863,104.26	1.12%	2.67%	Standard & Poors	AA+
APPLE INC FLT NT	4/30/2013	0.32	0.54%	\$ 825,000.00	\$ 824,259.70	1.08%	2.57%	Standard & Poors	AA+
BANC AMER CMBS SER 2007 1 CL A 3	4/13/2012	0.33	5.07%	\$ 161,519.78	\$ 121,936.21	0.21%	0.50%	Moody's	Aaa
BANC AMER COML MTG INC COML MTG	2/16/2012	1.89	1.01%	\$ 843,281.25	\$ 815,152.87	1.11%	2.63%	Moody's	Aaa
BANK AMER AUTO TR 2012-1 A3	4/11/2012	0.55	0.35%	\$ 776,159.86	\$ 778,248.99	1.02%	2.42%	Standard & Poors	AAA
BANK NOVA SCOTIA HALIFAX SR NT	10/3/2013	2.17	1.05%	\$ 783,997.50	\$ 786,270.83	1.03%	2.45%	Standard & Poors	A+
	10/29/13 &								
BANK OF NEW YORK MTN	11/5/13	2.49	1.01%	\$ 607,238.60	\$ 609,894.67	0.80%	1.89%	Standard & Poors	A+
	10/8/13, &								
BERKSHIRE HATHAWAY FIN CORP SR NT	10/10/13	2.59	0.78%	\$ 249,817.50	\$ 252,032.22	0.33%	0.78%	Standard & Poors	AA
BERKSHIRE HATHAWAY INC SR NT	1/29/2013	3.99	1.84%	\$ 733,978.35	\$ 731,217.60	0.96%	2.29%	Standard & Poors	AA
BEAR STEARNS COML MTG SECS TR 07-T28 AAB	5/11/2012	0.84	0.98%	\$ 634,439.70	\$ 594,555.19	0.83%	1.98%	Standard & Poors	AAA
CARMAX AUTO OWNER TR 2011-2 A3	3/6/2012	0.25	0.46%	\$ 407,967.03	\$ 404,494.94	0.54%	1.27%	Moody's	Aaa
CARMEL IND REDEV AUTH LEASE RE	12/12/2012	1.56	1.19%	\$ 650,000.00	\$ 648,379.87	0.85%	2.03%	Standard & Poors	AA+
CHEVRON CORP SR NT	6/17/2013	4.35	1.81%	\$ 835,000.00	\$ 832,130.98	1.09%	2.61%	Standard & Poors	AA
CNH EQUIP TR SER 2011-A A3	4/4/2012	0.24	0.89%	\$ 184,803.44	\$ 178,469.58	0.24%	0.58%	Moody's	Aaa
COCA COLA CO NT	3/9/2012	1.19	0.49%	\$ 734,176.80	\$ 738,976.35	0.96%	2.29%	Standard & Poors	AA-
COCA COLA CO NT	10/29/2013	2.81	0.94%	\$ 599,310.00	\$ 597,498.00	0.79%	1.87%	Standard & Poors	AA-
CONNECTICUT ST TAXABLE GO BDS 2012B	11/2/2012	2.75	1.13%	\$ 580,000.00	\$ 579,709.22	0.76%	1.81%	Standard & Poors	AA
COOPERATIVE CENTRALE RAIFFEIS SR NT	2/17/2012	2.88	1.59%	\$ 760,447.50	\$ 801,058.12	1.00%	2.37%	Standard & Poors	AA-
FORD CREDIT FLOORPLAN TR 13-1 A1	1/15/2013	2.01	0.84%	\$ 804,799.79	\$ 805,444.18	1.05%	2.51%	Standard & Poors	AAA
FORD CREDIT AUTO LEASE SER 2012-A A3	2/28/2012	0.34	0.62%	\$ 433,539.59	\$ 434,126.65	0.57%	1.35%	Moody's	Aaa
GE EQUIP MDTICKET LLC SER 2012-1 A3	9/19/2012	1.22	0.65%	\$ 869,857.93	\$ 869,657.22	1.14%	2.72%	Standard & Poors	AAA
GE EQUIP TRANSN LLC SER 2012-1 A3	3/14/2012	0.70	0.68%	\$ 524,621.71	\$ 525,978.32	0.69%	1.64%	Moody's	Aaa
GE EQUIP TRANSN LLC SER 2012-2 A2	10/16/2012	0.40	0.50%	\$ 280,015.33	\$ 280,053.58	0.37%	0.87%	Moody's	Aaa
GE EQUIP TRANSN LLC SER 2013-1 A4	3/12/2013	3.09	1.08%	\$ 884,853.62	\$ 880,398.00	1.16%	2.76%	Moody's	Aaa
GENERAL ELEC CAP CORP MEDIUM TERM	4/24/2012	0.07	0.22%	\$ 260,000.00	\$ 261,068.03	0.34%	0.81%	Standard & Poors	AA+
GENERAL ELECTRIC CO SR NT	10/1/2012	1.75	0.59%	\$ 604,836.65	\$ 608,996.69	0.79%	1.89%	Standard & Poors	AA+
INTERNATIONAL BUSINESS MACHS CORP NT	2/17/2012	0.36	0.40%	\$ 501,650.00	\$ 502,400.69	0.66%	1.57%	Standard & Poors	AA-
INTERNATIONAL BUSINESS MACHS CORP NT	10/23/2013	2.33	0.81%	\$ 267,789.50	\$ 266,914.57	0.35%	0.84%	Standard & Poors	AA-
JOHNSON & JOHNSON SR NT	12/2/2013	2.89	0.91%	\$ 399,516.00	\$ 397,750.22	0.52%	1.25%	Standard & Poors	AAA
MERCEDES BENZ AUTO LEASE TRS 2012-A A3	3/15/2012	0.44	0.75%	\$ 473,375.85	\$ 473,896.60	0.62%	1.48%	Standard & Poors	AAA
MORGAN STANLEY CAP I TR 2007 IQ15	2/16/2012	3.00	2.18%	\$ 845,976.56	\$ 840,419.39	1.11%	2.64%	Fitch	AAA
MERCK & CO INC NT	5/15/2013	4.28	1.96%	\$ 902,909.45	\$ 881,617.31	1.18%	2.82%	Standard & Poors	AA
NISSAN AUTO RECV SER 2011-B A3	4/4/2012	0.52	0.29%	\$ 796,050.96	\$ 794,181.58	1.04%	2.48%	Moody's	Aaa
ONTARIO PROV CDA	2/17/2012	1.43	0.44%	\$ 1,025,850.00	\$ 1,034,015.00	1.34%	3.20%	Standard & Poors	AA-
PEORIA CNTY ILL CMNTY UNIT SCH GO	12/14/2012	0.25	1.18%	\$ 100,000.00	\$ 100,227.50	0.13%	0.31%	Moody's	Aa2
PEORIA CNTY ILL CMNTY UNIT SCH GO	12/14/2012	1.23	1.16%	\$ 380,000.00	\$ 380,480.69	0.50%	1.19%	Moody's	Aa2
PFIZER INC NT	5/28/2013	4.35	1.86%	\$ 834,515.70	\$ 822,906.41	1.09%	2.60%	Standard & Poors	AA
PORT ST LUCIE FLA SPL ASSMT RE REF	11/8/2012	0.49	1.08%	\$ 225,000.00	\$ 226,480.50	0.29%	0.70%	Moody's	A1
ROYAL BK OF CDA BD GLOBAL MTN	9/4/2013	2.64	0.92%	\$ 749,077.50	\$ 763,942.91	0.98%	2.34%	Standard & Poors	AA-
ROYAL BK CDA EXT SR CVRD BD	9/12/2012	3.65	1.45%	\$ 874,912.50	\$ 869,951.25	1.15%	2.73%	Moody's	Aaa
SANTANDER DRIVE AUTO SER 2010-1 A3	2/16/2012	0.14	0.33%	\$ 123,859.22	\$ 115,596.42	0.16%	0.39%	Standard & Poors	AAA
SANTANDER DRIVE AUTO SER 2012-5 A3	8/7/2012	0.64	0.80%	\$ 594,969.95	\$ 595,342.65	0.78%	1.86%	Standard & Poors	AAA
SHELL INTERNATIONAL FIN BV GTD NT	8/14/2012	1.46	0.55%	\$ 751,535.00	\$ 752,577.79	0.98%	2.35%	Standard & Poors	AA
SMART ABS SER 2013-1US TR NT CL A2A	1/16/2013	1.36	0.56%	\$ 440,053.67	\$ 440,252.63	0.58%	1.37%	Moody's	Aaa
SVENSKA HANDELSBANKEN AB MTN	3/21/2013	4.09	2.10%	\$ 673,548.75	\$ 665,235.37	0.88%	2.10%	Standard & Poors	AA-
TOTAL CAP INTL GTD NT	2/14/2012	3.05	1.44%	\$ 746,730.00	\$ 755,560.00	0.98%	2.33%	Standard & Poors	AA-
TOYOTA MTR CR CORP MEDIUM TERM NTS	5/22/2012	2.63	0.93%	\$ 1,090,733.15	\$ 1,106,913.81	1.43%	3.40%	Standard & Poors	AA-
U S BANCORP MEDIUM TERM NTS	5/3/2012	3.28	1.58%	\$ 888,335.70	\$ 893,745.41	1.16%	2.77%	Fitch	AA-
UNIVERSITY ALA GEN REV REV BDS 2012	10/3/2012	2.39	1.24%	\$ 791,197.45	\$ 788,284.49	1.04%	2.47%	Standard & Poors	AA-
	10/15/13 &								
WESTPAC BKG CORP SR GLBL NT	12/27/13	2.00	0.87%	\$ 536,303.20	\$ 537,252.76	0.70%	1.67%	Standard & Poors	AA-
* Note: Bonds rated below AA are either split rated or were rated AA at time of purchase.									
TOTAL ASSET CLASS 4				\$ 32,045,025.00	\$ 31,973,611.74	41.98%	100.00%		

BMO Harris Bank

Investment Report

For the Period of 01/01/2013 to 12/31/2013

City of Milwaukee, Wisconsin

General Fund Long-Term Pooled Cash Portfolio

Asset Class 5

1940 Act Investment Funds which invest in (a) bonds issued or guaranteed by the federal government, (b) other securities issued by the federal government, or (c) repurchase agreements collateralized with bonds or securities issued by the federal government

<u>Investment Fund</u>	<u>Date Purchased</u>	<u>Duration in Years</u>	<u>Rate of Return</u>	<u>Accrued Carrying Value</u>	<u>Market Value</u>	<u>Percent of Portfolio</u>	<u>Percent of Asset Class</u>
BMO GOVERNMENT MONEY MARKET FUND	2/15/2012	0.08	0.01%	\$ 4,494,844.54	\$ 4,494,891.08	5.89%	100.00%
TOTAL ASSET CLASS 5				\$ 4,494,844.54	\$ 4,494,891.08	5.89%	100.00%

	<u>Accrued Carrying Value</u>	<u>Market Value</u>	
INVESTMENT PORTFOLIO GRAND TOTAL AS OF 12/31/2013	\$ 76,338,526.61	\$ 76,229,065.41	100.00%