

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	\$	299,638.25
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 ma	ime Bank Deposits that mature in 3 years or less									
	Date	Maturity	Rate of			Percent of	Percent of			
Financial Institution	Purchased	Date	Return		Amount Invested	Portfolio	Asset Class			
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	*			
ā	Rate of		Percent of	Percent of
Financial Institution	Return	Amount Invested	<u>Portfolio</u>	Asset Class
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%

		A	Percent of
		Amount Invested	<u>Portfolio</u>
State of Wisconsin, Local Government Investment Pool	0.09%	\$ 183,375,222.49	42.51%

	Amount Invested	
INVESTMENT PORTFOLIO GRAND TOTAL AS OF 12/31/2013	\$ 431,389,102.59	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

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

	Date		Rate of	Accrue	d		Market	Percent of	Percent of
Financial Institution	Purchased	Duration in Years	Return	Carrying V	alue		Value	Portfolio	Asset Class
n/a	n/a	n/a	n/a	n/a			n/a	n/a	n/a
TOTAL ASSET CLASS 1				ć	120	ć		0.000	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

	Date		Rate of		Accrued		Market	Percent of	Percent of
Description of Security	Purchased	Duration in Years	Return		Carrying Value		<u>Value</u>	<u>Portfolio</u>	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 &			200	MEX. 102X	50			
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%	\$	1270 17	\$	2,753,482.03	3.60%	7.07%
	02/21/2012 &				1901 117		45 A		
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	Ŝ	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

	Date	Rate of	Accrued	Market	Percent of	Percent of	
Description of Security	Purchased	Duration in Years	Return	Carrying Value	<u>Value</u>	Portfolio	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 Description of S		Date		Rate of		Accrued		Market	Percent of	Percent of	Rating	
ALY ALI DI SECIAMARIS IN 2013 A 24 AMACICIECT AUTOMOBILE RECEIVALLES APPLIEW FLIT AMACICIECT AUTOMOBILE RECEIVALLES APPLIEW FLIT APPLIEW	Description of Security		Duration in Years									Rating *
AMAZINI COM MICH SIR NI			1		Ś		Ś					
AMPRIENCIFED TAUTOMOBILE RECEIVABLES (19/30/12) 1.65 1.090 5 \$8,04,037.07 \$ 80,01,01.05 1.21% \$2.07% \$3.000.00 \$4.00	AMAZON COM INC SR NT											
BANK AMPRICAMES SER 2007 L CLA 3	AMERICREDIT AUTOMOBILE RECEIVABLES	6/19/2012	1.65	1.08%	\$	854,817.37	\$	863,104.26	1.12%	2.67%	Standard & Poors	AA+
BANK AMERICANS SER 2007 CLA 3 4 13 12 12 13 5 10 13 5 5 15 13 15 78 5 11 13 6 2 2 13 13 6 2 13 6 2 2 13 6 2 2 2 2 2 2 2 2 2	APPLE INC FLT NT		0.32						1.08%	2.57%	Standard & Poors	AA+
BANK AMERICOM, MITS INC COMI, MITS	BANC AMER CMBS SER 2007 1 CL A 3		0.33						0.21%	0.50%		Aaa
BANK NOW AS OTHER ALTOT REQUEL AS 4/11/2012 0.55 0.55% 5 778,199.8 5 778,289.9 1.02% 2.24% 1.016/41 & Roots A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A												
BANK OF NEW YORK MITN	BANK AMER AUTO TR 2012-1 A3		0.55				22.1					
10/78/13 &	BANK NOVA SCOTIA HALIFAX SR NT											A+
10/R/13						5107 SOUN # 74 3400 CO 51 SOUNDS		110000 00 * 10 000 2000 12 000				
BERSHIRE HATHWAY FIN CAP SPATT	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+
BERSISTERANS COM, MITG SECST RIO_TIZE ABS 1/10/2012 0.84 0.98% 5 63.48 ABS. 73.39 78.35 0.83% 1.98% Standard & Poors AA CARBAMA AUTO OWNER IT 2011-2 AB 1/10/2012 0.25 0.46% 5 640,7967.03 6 404,494.94 0.95% 1.27% Moody's AB		10/8/13, &				The the same of the same of the same		V*900000 ■ V*1000000000000000000000000000000000000				
BERSHEIR HATHLWAY INCS RN I 1/29/2013 3.99 1.84% \$ 733,978.35 \$ 731,217.60 0.95% 2.29% Standard & Poors AA CARMAS COUNTING SECTS 110/2012 0.25 0.46% \$ 634,039.70 \$ 9.95% 2.95% Standard & Poors AA CARMAS AUTO OWNER IT 2011-2.43 3/6/2012 0.25 0.46% \$ 630,000.0 \$ 640,494.94 0.95% 2.05% Standard & Poors AA CHEVRON CORP SR NT CHEVRON CORP	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
EARL STEANNS COMM. MTG SECS TROTY-T28 AAB 5/11/2012 0.84 0.98% 5 634,489.70 5 5 404,494 0.55% 1.27% Moody's Aab CARMAX LATO OWNSERT 72.011-2 A3 3/4/2012 1.55 1.19% 5 650,000.00 5 648,79.87 0.85% 2.05% Standard & Poors AA-CHINE LAND REDEP AUTH LASE RE 12/12/2012 1.55 1.19% 5 650,000.00 5 648,79.87 0.85% 2.05% Standard & Poors AA-CHINE COLOR TOTAL	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
CAMMELIN RIDEP AUTH LEASE RE 121/2012 1.5 6 1.9 6 5 6.900.0 5 6.879.87 0.85		5/11/2012	0.84			TEN CONTROL OF MUDICINE		100 000 000 000 000 000 000 000 000 000		1.98%	Standard & Poors	AAA
CAMELIND REDEV AUTHLEASE RE 12/12/2012 1.56 1.19% 5 650,000.00 5 648,79.87 0.85% 2.05% Standard & Poors AA CHYRON CORP SN IT 47/2013 4.35 1.81% 5 88.00.00 5 178,469.58 0.24% 0.55% Moody's AB COCA COLA CO NT 3/6/012 1.19 0.04% 5 734,780 5 736,785 0.02% 0.55% Moody's AB COCA COLA CO NT 3/6/012 1.19 0.04% 5 734,780 5 736,785 0.02% 0.55% Moody's AB COCA COLA CO NT 3/6/012 1.19 0.04% 5 599,310.00 5 597,488.00 0.79% 1.87% Standard & Poors AA COCA COLA CO NT 10/28/2013 2.81 0.94% 5 599,310.00 5 597,488.00 0.79% 1.87% Standard & Poors AA COCA COLA CO NT 1/7/2012 2.88 1.59% 5 590,000 5 597,488.00 0.79% 1.87% Standard & Poors AA COCA COLA CO NT 1/7/2012 2.88 1.59% 5 590,000 5 597,488.00 0.79% 1.87% Standard & Poors AA COCA COLA CO NT 1/7/2012 2.88 1.59% 5 590,000 5 597,488.00 0.79% 1.87% Standard & Poors AA COCA COLA CO NT 1/7/2012 2.88 1.59% 5 590,000 5 597,488.00 0.79% 1.87% Standard & Poors AA COCA COLA CO NT 1/7/2012 2.88 1.59% 5 80,000 5 597,488.00 0.79% 1.87% Standard & Poors AA COCA COLA CO NT 1/7/2012 2.28 1.59% 5 80,000 5 597,488.00 0.79% 1.19% Standard & Poors AA COCA COLA CO NT 1/7/2012 2.28 1.59% 5 80,000 5 597,488.00 0.79% 1.19% Standard & Poors AA COCA COLA CO NT 1/7/2012 2.20 0.65% 5 80,000 5 597,488.00 0.79% 1.19% Moody's AB COCA COLA COLA COLA COLA COLA COLA COLA			0.25			10 10 10 pt 10 10 10 10 10 10 10 10 10 10 10 10 10	\$			1.27%	Moody's	Aaa
CHENDENCORP SR NT 6 6/17/2013 4.55 1.81% 5 885,000.00 \$ 822,130.98 1.09% 2.61% Sandard & Poors A A CONTACOLA CO NT 3/9/2012 1.19 0.49% 5 734,176.00 \$ 738,976.35 0.96% 2.29% Sandard & Poors A A-COCA CO NT 10/28/2013 2.81 0.94% 5 599,310.00 \$ 738,976.35 0.96% 2.29% Sandard & Poors A A-COCA CO NT 10/28/2013 2.81 0.94% 5 599,310.00 \$ 738,976.35 0.96% 2.29% Sandard & Poors A A-COCA CO NT 10/28/2013 2.81 0.94% 5 599,310.00 \$ 738,976.35 0.96% 2.29% Sandard & Poors A A-COCA CO NT 10/28/2013 2.81 0.94% 5 599,310.00 \$ 757,709.22 0.76% 1.81% Sandard & Poors A A-COCA CO NT 10/28/2013 2.75 1.13% 5 580,000.00 \$ 577,709.22 0.76% 1.81% Sandard & Poors A A-COCA CO NT 10/28/2013 2.01 0.84% 5 804,799.79 \$ 805,441.81 1.05% 2.51% Sandard & Poors A A-COCA CO NT 10/28/2013 2.01 0.84% 5 804,799.79 \$ 805,441.81 1.05% 2.51% Sandard & Poors A A-COCA CO NT 10/28/2012 0.70 0.66% 5 809,857.93 \$ 809,857.22 1.14% 2.77% Sandard & Poors A A-COCA CO NT 10/28/2012 0.70 0.66% 5 5.246,717.1 \$ 555,976.33 0.69% 1.65% Sandard & Poors A A-COCA CO NT 10/28/2012 0.70 0.66% 5 5.246,717.1 \$ 555,976.33 0.69% 1.65% Sandard & Poors A A-COCA CO NT 10/28/2012 0.70 0.66% 5 5.246,717.1 \$ 555,976.33 0.69% 1.65% Sandard & Poors A A-COCA CO NT 10/28/2012 0.70 0.66% 5 5.246,717.1 \$ 555,976.33 0.69% 1.65% Sandard & Poors A A-COCA CO NT 10/28/2012 0.70 0.25% 5 260,000.00 5 260,005.53 0.07% 0.07% 0.06% Sandard & Poors A A-COCA CO NT 10/28/2012 0.70 0.25% 5 260,000.00 5 260,005.53 0.07% 0.07% 0.06% Sandard & Poors A A-COCA COCA COCA COCA COCA COCA COCA	CARMEL IND REDEV AUTH LEASE RE		1.56				- 50					
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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 &					10							
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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.												
10/15/13 & VESTPAC 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.												
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.	UNIVERSITY ALA GEN REV REV BDS 2012		2,39	1.24%	\$	791,197.45	\$	788,284.49	1.04%	2.47%	Standard & Poors	AA-
* Note: Bonds rated below AA are either split rated or were rated AA at time of purchase.			(%27x 1.5ar(5a)(5.5)	TOTAL CONTROL AND THE	397.0			for tenning Matheway Services	V-91021-07.00%	dotomania.	A SERVICE OF A COLUMN TO THE OWNER OF THE OWNER OWNER OF THE OWNER	-
					\$	536,303.20	\$	537,252.76	0.70%	1.67%	Standard & Poors	AA-
TOTAL ASSET CLASS 4 \$ 32,045,025.00 \$ 31,973,611.74 41.98% 100.00%		d or were rated i	AA at time of purcha	se.							7	
	TOTAL ASSET CLASS 4				\$	32,045,025.00	\$	31,973,611.74	41.98%	100.00%	5	

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 collaterallized with bonds or securities issued by the federal government

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

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