



Spencer Coggs  
City Treasurer

James F. Klajbor  
Deputy City Treasurer

**OFFICE OF THE CITY TREASURER**  
**Milwaukee, Wisconsin**

February 11, 2013

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

**RE: ANNUAL REPORT OF GENERAL FUND POOLED CASH  
INVESTMENTS AT YEAR END**

Dear Council Members:

Pursuant to Common Council Resolution 110650, passed September 20, 2011, I am submitting the annual report of general fund pooled cash investments as of December 31, 2012.

The first report covers the short-term pooled cash portfolio managed internally. The second report covers the long-term pooled cash portfolio managed by BMO Global Asset Management.

Respectfully submitted,

**SPENCER COGGS**  
City Treasurer

Enclosures

SC/JFK/me

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