

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

Investment Report

For the Period of 01/01/2023 to 12/31/2023

City of Milwaukee, Wisconsin

General Fund Short-Term Pooled Cash Portfolio

Gross Investment Income Realized	\$	14,664,668.68
Less: Contribution to the Public Debt Amortization Fund	\$	4,888,222.89
Net General Fund Investment Income Realized	\$	9,776,445.79
Rate of Return on Investments		5.13%
Bench Mark-Local Government Investment Pool		5.07%
Performance to Benchmark	1.18%	0.06%

Investment Portfolio as of 12/31/2023

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>
n/a	n/a	n/a	n/a	n/a	n/a	n/a
TOTAL				\$ -	0.00%	0.00%

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	5.40%	\$ 138,339,155.63	35.66%	98.34%
BMO Harris Bank	2.50%	\$ 2,338,856.76	0.60%	1.66%
TOTAL		\$ 140,678,012.39	36.26%	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>
	5.38%	\$ 247,254,794.35	63.74%

<u>INVESTMENT PORTFOLIO GRAND TOTAL AS OF 12/31/2023</u>	<u>Amount Invested</u>	<u>Percent of Portfolio</u>
	\$ 387,932,806.74	100.00%