



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

May 11, 2012

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

**RE: REPORT OF CITY FUNDS INVESTED IN FINANCIAL  
INSTITUTIONS THAT HAVE PUBLIC DEPOSITORY  
STATUS**

Dear Council Members:

Pursuant to Common Council Resolution 110650, passed September 20, 2011, I am submitting the first annual report delineating the amount of City funds invested in financial institutions that have public depository status. The report lists active investments by issuer as of December 31, 2011.

I have taken the liberty of also enclosing the active investments by issuer as of year-end reports for 2007 to 2010 to provide a frame of reference. I have also enclosed charts delineating the average daily investment balances, rates of return on investments, and general fund investment revenue for the years 2007 to 2011.

Respectfully submitted,

**SPENCER COGGS**  
City Treasurer

Enclosure

SC/JFK/me

Ref: K:\USERS\ADMIN\EXEC\MGMT\InvestmentReportTransmittal.doc