

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

Investment Report

For the Period of 01/01/2012 to 12/31/2012

City of Milwaukee, Wisconsin

General Fund Short-Term Pooled Cash Portfolio

Annualized Gross Investment Income Realized	\$ 530,090.19
Less: Contribution to the Public Debt Amortization Fund	\$ 176,696.73
Net General Fund Investment Income Realized	\$ 353,393.46
Annualized Rate of Return on Investments	0.2208%
Bench Mark-Local Government Investment Pool	0.1592%

Investment Portfolio as of 12/31/2012

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>
Associated Bank	05/08/2012	05/08/2013	0.35%	\$ 650,000.00	0.16%	7.88%
BMO Harris Bank	08/08/2012	08/08/2013	0.51%	\$ 650,000.00	0.16%	7.88%
North Milwaukee State Bank	03/01/2012	03/01/2013	0.65%	\$ 1,000,000.00	0.24%	12.12%
North Milwaukee State Bank	05/14/2012	05/14/2013	0.50%	\$ 1,000,000.00	0.24%	12.12%
North Milwaukee State Bank	08/17/2012	08/17/2014	1.10%	\$ 1,000,000.00	0.24%	12.12%
North Milwaukee State Bank	11/14/2012	11/14/2014	0.90%	\$ 1,000,000.00	0.24%	12.12%
North Milwaukee State Bank	08/02/2012	08/02/2014	1.10%	\$ 650,000.00	0.16%	7.88%
Park Bank	10/26/2011	01/26/2013	0.70%	\$ 1,000,000.00	0.24%	12.12%
Park Bank	10/11/2011	01/11/2013	0.70%	\$ 650,000.00	0.16%	7.88%
Securant Bank	07/27/2012	07/27/2014	1.00%	\$ 650,000.00	0.16%	7.88%
TOTAL				\$ 8,250,000.00	2.01%	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	0.28%	\$ 221,035,646.41	53.93%	57.14%
BMO Harris Bank	0.28%	\$ 159,850,927.60	39.00%	41.32%
JP Morgan Chase Bank	0.24%	\$ 976,909.08	0.24%	0.25%
Wells Fargo Bank	0.10%	\$ 5,000,000.00	1.22%	1.29%
TOTAL		\$ 386,863,483.09	94.40%	100.00%

	<u>Rate of Return</u>	<u>Amount Invested</u>	<u>Percent of Portfolio</u>
State of Wisconsin, Local Government Investment Pool	0.18%	\$ 14,724,927.10	3.59%

	<u>Amount Invested</u>	<u>Percent of Portfolio</u>
INVESTMENT PORTFOLIO GRAND TOTAL AS OF 12/31/2012	\$ 409,838,410.19	100.00%