

Office of the City Treasurer
 Financial Services Division
Investment Report
 For the Period of 01/01/2017 to 12/31/2017
 City of Milwaukee, Wisconsin
 General Fund Short-Term Pooled Cash Portfolio

Gross Investment Income Realized	\$ 1,469,406.94
Less: Contribution to the Public Debt Amortization Fund	\$ 489,802.31
Net General Fund Investment Income Realized	\$ 979,604.63
Rate of Return on Investments	0.85%
Bench Mark-Local Government Investment Pool	0.84%
Performance to Benchmark	1.19% 0.01%

Investment Portfolio as of 12/31/2017

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	07/27/2017	01/27/2019	1.51%	\$ 1,000,000.00	0.37%	28.17%
Securant Bank and Trust	07/27/2017	07/27/2018	1.55%	\$ 650,000.00	0.24%	18.31%
Town Bank	05/23/2017	05/23/2018	1.25%	\$ 650,000.00	0.24%	18.31%
US Bank	06/12/2017	06/12/2018	1.27%	\$ 600,000.00	0.22%	16.90%
Wells Fargo	04/12/2017	10/12/2018	1.50%	\$ 650,000.00	0.24%	18.31%
TOTAL				\$ 3,550,000.00	1.34%	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	1.23%	\$ 140,386,020.62	52.40%	82.96%
BMO Harris Bank	1.14%	\$ 3,157,107.63	1.18%	1.87%
Citizens Community Federal	1.17%	\$ 654,536.30	0.24%	0.39%
US Bank	1.15%	\$ 25,000,000.00	9.33%	14.78%
TOTAL		\$ 169,197,664.55	63.15%	100.00%

	<u>Rate of Return</u>	<u>Amount Invested</u>	<u>Percent of Portfolio</u>
State of Wisconsin, Local Government Investment Poc	1.21%	\$ 95,157,242.87	35.51%

INVESTMENT PORTFOLIO GRAND TOTAL AS OF 12/31/2017:	\$ 267,904,907.42	100.00%
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