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

Investment Report
For the Period of 01/01/2020 to 12/31/2020
City of Milwaukee, Wisconsin
General Fund Long-Term Pooled Cash Portfolio

Earned Income Realized	\$ 1,497,666.08
Less: Comptroller's cost of borrowing to maintain liquidity	\$ 176,000.00
Net Total Earned Income Realized	\$ 1,321,666.08
Less: Contribution to the Public Debt Amortization Fund	\$ 499,222.03
Net General Fund Earned Income Realized	\$ 822,444.05
Rate of Return	 3.02%
Bench Mark - Bank of America 1-3 YR US Corporate & Government Index AA or	
Better	3.12%
Performance to Benchmark	-0.10%

Part			ilives	ment	U	tfolio as of 12	0 112020				
Part	Asset Class 1										
Public P	ank Deposits that mature in 3 years or le										
The control of the											
Space Class 2											
Asset Class 3 Total Asset Class 3 Total Asset Class 4 Percent of Percent o	n/a	n/a	n/a	n/a		n/a	n/a	n/a	n/a	_	
Part	TOTAL ASSET CLASS 1				\$	- \$	-	0.00%	0.00%]	
Note Purchase Pu	Asset Class 2										
Name Part	Bonds or securities issued or guaranteed b	y the federal govern	ment or an instrumen	tality of the	federal	government that mature in 1	10 years or less				
NAMA \$3/0/013 3.73 1.494 5 75,590.71 5 75,092.82 0.214 1.774											
MAM											
MMA											
MAIN											
NITTED STATES TREAS NTS 12/24/2019 0.62 1.69% 2.003,1278.08 2.003,126.00 5.51% 6.697% 7.14% 7.000.000% 7.14% 7.	NMA	5/14/2012	0.40	4.79%	\$	67,439.76 \$	71,781.9	3 0.19%	1.58%		
NOTICE STATES TREAS NITS	SNMA	5/30/2013	0.02	1.24%	\$	2,573.15 \$	2,546.4	2 0.01%	0.06%		
NOTICE STATES TREAS NITS	INITED STATES TREAS NTS	12/24/2019	0.62	1.60%	Ś	2.037.150.48 \$	2.032.656.0	0 5.60%	47.81%		
ASSET CLASS 2 S A_281_357.26 S A_315_173.84 11.73% 100.00%											
Asset Class 3 Jonds or securities of any county, city, drainage district, technical college district, village, town or school district of the State of Wisconsin that mature in 10 years or less well assembly assembly as the security of the State of Wisconsin that mature in 10 years or less well assembly assembly as the security of the State of Wisconsin that mature in 10 years or less well assembly ass			1.00	1.0070						ī	
Date						,,,,,	.,,				
Purchased Purc		inage district, techni	cal college district, vil	lage, town o	r schoo	district of the State of Wisco	onsin that mature in 10 yea	ars or less			
Purchased Purchased Purchased Duration in Years Maturity Cerrying Value Value Portfolio Asset Class		Date		Yield to		Accrued	Market	Percent of	Percent of		
Age Comment	Pescription of Security		Duration in Years								
Asset Class 4 wry security that matures in 7 years or less with a credit rating no less than the second highest possible rating Date Date Vield to Accrued Market Percent of Percent of Rating					\$						
Asset Class 4 two security that matures in 7 years or less with a credit rating no less than the second highest possible rating Date Date Date Date Date Direction in Years Misturity Purchased Duration in Years Maturity Carryine Value Value Carryin	TOTAL ASSET CLASS 2				¢	/ 128 055 05 \$	4 205 000 0	0 11 38%	100.00%	1	
Name Part					,	4,130,033.03 3	4,203,000.0	0 11.38%	100.0076	ı	
Name		ith a credit rating no le	ss than the second high	est possible r	ating						
MCO		Date		Yield to		Accrued	Market	Percent of	Percent of	Rating	
PPLE INC 6/21/2017 2.34 2.41% \$ 1.454/571.23 \$ 1.526/148.04 4.00% 5.20% Moody's Aa PPLE INC 7/5/2018 1.11 3.03% \$ 994,474.75 \$ 1.022,804.00 2.74% 3.56% Moody's Aa PPLE INC 4/10/2017 1.36 2.40% \$ 140,535.93 \$ 1.44,887.96 0.39% 0.50% Moody's Aa AnaDian IMPERIAL BANK 12/31/2019 2.70 1.89% \$ 50,041.56 \$ 542,773.50 1.43% 1.86% Moody's Aa AnaDian IMPERIAL BANK 12/31/2019 2.70 1.89% \$ 50,041.56 \$ 542,773.50 1.43% 1.86% Moody's Aa AnaDian IMPERIAL BANK 17/6/2018 1.17 3.05% \$ 1.985,907.99 \$ 2.043,374.00 5.46% 7.11% Moody's Aa Moody's Moody's Aa Moody's Aa Moody's Moody's Aa Moody's Aa Moody's		Purchased	Duration in Years	Maturity		Carrying Value	<u>Value</u>	<u>Portfolio</u>	Asset Class	Agency	<u>R</u>
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PPPE INC 7/5/2018	APPLE INC	6/21/2017	2.34	2.41%	\$	1,454,571.23 \$	1,526,148.0	4 4.00%	5.20%	Moody's	Aa1
PPPEL INC											Aa1
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MERCK & CO, INC 10/19/2018 1.11 3.26% \$ 990,490.88 \$ 1,023,077.00 2.72% 3.54% \$&P AA MICROSOFT CORP 5/18/2017 0.60 2.00% \$ 498,716.07 \$ 503,455.50 1.37% 1.78% Moody's Aa MICROSOFT CORP 7/20/2018 1.84 2.98% \$ 994,330.67 \$ 1,041,383.00 2.74% 3.56% Moody's Aa MICROSOFT CORP 7/27/2018 0.52 2.95% \$ 1,998,518.89 \$ 2,026,332.00 5.50% 7.15% \$&P AA MICROSOFT CORP 7/27/2018 0.52 2.95% \$ 1,998,518.89 \$ 2,026,332.00 5.50% 7.15% \$&P AA MICROSOFT CORP 7/19/2018 0.96 2.98% \$ 1,847,905.88 \$ 1,895,393.14 5.08% 6.61% \$&P AA MICROSOFT CORP 7/19/2018 0.09 2.79% \$ 1,298,941.77 \$ 1,301,656.20 3.57% 4.65% Moody's Aa MICROSOFT CORP 7/5/2017 1.49 0.50% \$ 2,000,000.00 \$ 1,989,672.00 5.50% 7.15% Moody's Aa MICROSOFT CORP 7/5/2017 1.49 0.50% \$ 1,199,599.29 \$ 1,200,850.80 3.30% 4.29% Moody's Aa MICROSOFT CORP 7/5/2018 0.04 3.45% \$ 1,199,599.29 \$ 1,200,850.80 3.30% 4.29% Moody's Aa MICROSOFT CORP 7/5/2018 0.04 1.80% \$ 500,160.43 \$ 500,354.50 1.38% 1.79% Moody's Aa MICROSOFT CORP 7/2018 0.04 1.80% \$ 500,160.43 \$ 500,354.50 1.38% 1.79% Moody's Aa MICROSOFT CORP 7/2018 0.04 1.80% \$ 500,160.43 \$ 500,354.50 1.38% 1.79% Moody's Aa MICROSOFT CORP 7/2018 0.04 1.80% \$ 500,160.43 \$ 500,354.50 1.38% 1.79% Moody's Aa MICROSOFT CORP 7/2018 0.04 1.80% \$ 500,160.43 \$ 500,354.50 1.38% 1.79% Moody's Aa MICROSOFT CORP 7/2018 0.04 1.80% \$ 500,160.43 \$ 500,354.50 1.38% 1.79% Moody's Aa MICROSOFT CORP 7/2018 0.04 1.80% \$ 500,160.43 \$ 500,354.50 1.38% 1.79% Moody's Aa MICROSOFT CORP 7/2018 0.04 1.80% \$ 500,160.43 \$ 500,354.50 1.38% 1.79% Moody's Aa MICROSOFT CORP 7/2018 0.04 1.80% \$ 500,160.43 \$ 500,354.50 1.38% 1.79% Moody's Aa MICROSOFT CORP 7/2018 0.04 1.80% \$ 500,160.43 \$ 500,354.50 1.38% 1.79% Moody's Aa MICROSOFT CORP 7/2018 0.04 1.80% \$ 500,160.43 \$ 500,354.50 1.38% 1.79% Moody's Aa MICROSOFT CORP 7/2018 0.04 1.80% \$ 500,160.43 \$ 500,354.50 1.38% 1.79% Moody's Aa MICROSOFT CORP 7/2018 0.04 1.80% \$ 500,160.43 \$ 500,354.50 1.38% 1.79% Moody's Aa MICROSOFT CORP 7/2018 0.04 1.80% \$ 500,160.43 \$ 500,160.43 \$ 500,354.50 1.38% 1.79% Moody's Aa MICROSOFT CORP 7/2	P MORGAN CHASE	12/30/2019	1.07	1.96%	\$	2,052,669.36 \$	2,089,262.0	0 5.65%	7.34%	Fitch	AA-
MICROSOFT CORP 5/18/2017 0.60 2.00% \$ 498,716.07 \$ 503,455.50 1.37% 1.78% Moody's Aa MICROSOFT CORP 7/20/2018 1.84 2.98% \$ 994,330.67 \$ 1,041,383.00 2.74% 3.56% Moody's Aa MICROSOFT CORP 7/20/2018 0.52 2.95% \$ 1,998,518.89 \$ 2,026,332.00 5.50% 7.15% S&P AA MICROSOFT CORP 7/20/2018 0.96 2.98% \$ 1,988,518.89 \$ 2,026,332.00 5.50% 7.15% S&P AA MICROSOFT CORP 7/9/2018 0.96 2.98% \$ 1,847,905.88 \$ 1,895,393.14 5.08% 6.61% S&P AA MICROSOFT CORP 7/9/2017 1.49 0.50% \$ 2,000,000.00 \$ 1,989,672.00 5.50% 7.16% Moody's Aa MICROSOFT CORP 7/5/2017 1.49 0.50% \$ 2,000,000.00 \$ 1,989,672.00 5.50% 7.16% Moody's Aa WILLS FARGO BANK NATL ASSN 12/12/2018 0.04 3.45% \$ 1,199,599.29 \$ 1,200,850.80 3.30% 4.29% Moody's Aa WILLS FARGO BANK NATL ASSN 12/31/2019 0.04 1.80% \$ 500,160.43 \$ 500,354.50 1.38% 1.79% Moody's Aa WILLS FARGO BANK NATL ASSN 12/31/2019 0.04 1.80% \$ 500,160.43 \$ 500,354.50 1.38% 1.79% Moody's Aa WILLS FARGO BANK NATL ASSN 12/31/2019 0.04 1.80% \$ 27,949,098.85 \$ 28,564,244.14 76.89% 100.00% Asset Class 5 1940 Act Investment Funds which invest in (a) bonds issued or guaranteed by the federal government, (b) other securities issued by the federal government Funds which invest in (a) bonds issued or guaranteed by the federal government, (b) other securities issued by the federal government Funds which invest in (a) bonds issued or guaranteed by the federal government, (b) other securities issued by the federal government Funds which invest in (a) bonds issued or guaranteed by the federal government Funds Walley Fortfolio Asset Class 5 1940 Act Investment Funds Walley Fortfolio Asset Class 5 1940 Act Investment Funds Walley Fortfolio Asset Class 5 1940 Act Investment Funds Walley Fortfolio Asset Class 5 1940 Act Investment Funds Walley Fortfolio Asset Class 5 1940 Act Investment Funds Walley Fortfolio Asset Class 5 1940 Act Investment Funds Walley Fortfolio Asset Class 5 1940 Act Investment Funds Walley Fortfolio Asset Class 5 1940 Act Investment Funds Walley Fortfolio Asset Class 5 1940 Act Investment Funds Walley Fortfolio	MERCK & CO, INC		1.11		\$		1.023.077.0	0 2.72%		S&P	AA-
MICROSOFT CORP 7/20/2018 1.84 2.98% \$ 994,330.67 \$ 1,041,383.00 2.74% 3.56% Moody's Aa DRACLE CORP 7/27/2018 0.52 2.95% \$ 1,998,518.89 \$ 2,026,332.00 5.50% 7.15% S&P AA DRACLE CORP 7/19/2018 0.96 2.98% \$ 1,895,951.89 \$ 2,026,332.00 5.50% 7.15% S&P AA RECEIVED TO THE SAME TO THE SAM											Aaa
PRACLE CORP 7/27/2018 0.52 2.95% \$ 1,998,518.89 \$ 2,026,332.00 5.50% 7.15% S&P A+ PFIZER INC 7/19/2018 0.96 2.98% \$ 1,847,905.88 \$ 1,895,393.14 5.08% 6.61% S&P A+ PFIZER INC 7/19/2018 0.09 2.79% \$ 1,247,905.88 \$ 1,895,393.14 5.08% 6.61% S&P A+ PFIZER INC 8/30/2018 0.09 2.79% \$ 1,298,941.77 \$ 1,301,656.20 3.57% 4.65% Moody's A- PFIZER GAMBLE 8/30/2018 0.09 2.79% \$ 1,298,941.77 \$ 1,301,656.20 3.57% 4.65% Moody's A- PFIZER GAMBLE 8/30/2018 0.09 2.79% \$ 1,298,941.77 \$ 1,301,656.20 3.57% 4.65% Moody's A- PFIZER GAMBLE 8/30/2018 0.09 2.79% \$ 1,298,941.77 \$ 1,301,656.20 3.57% 4.65% Moody's A- PFIZER GAMBLE 9/30/2018 0.04 3.45% \$ 2,000,000.00 \$ 1,989,672.00 5.50% 7.16% Moody's A- PFIZER GAMBLE 9/30/2018 0.04 3.45% \$ 1,199,599.29 \$ 1,200,850.80 3.30% 4.29% Moody's A- PFIZER GAMBLE 9/30/2018 0.04 3.45% \$ 500,160.43 \$ 500,354.50 1.38% 1.79% Moody's A- PFIZER GAMBLE 9/30/2018 0.04 3.45% \$ 27,949,098.85 \$ 28,564,244.14 76.89% 1.00.00% ASSEC Class 5 PFIZER GAMBLE 9/30/2018 0.099 2.79% \$ 1,298,941.77 \$ 1,300,850.80 3.30% 4.29% Moody's A- PFIZER INC 9/30/2018 0.099 2.79% \$ 1,298,941.77 \$ 1,300,850.80 3.30% 4.29% Moody's A- PFIZER INC 9/30/2018 0.099 2.79% \$ 1,298,941.77 \$ 1,300,850.80 3.30% 4.29% Moody's A- PFIZER INC 9/30/2018 0.099 2.79% \$ 1,298,941.77 \$ 1,300,850.80 3.30% 4.29% Moody's A- PFIZER INC 9/30/2018 0.099 2.79% \$ 1,298,941.77 \$ 1,300,850.80 3.30% 4.29% Moody's A- PFIZER INC 9/30/2018 0.099 2.79% \$ 1,298,941.77 \$ 1,300,850.80 3.57% 4.65% Moody's A- PFIZER INC 9/30/2018 0.099 2.79% \$ 1,298,941.77 \$ 1,300,850.80 3.57% 4.65% Moody's A- PFIZER INC 9/30/2018 0.00% \$ 1,989,672.00 5.50% 6.71% \$ 1,999,672.00 5.50% 6.71% \$ 1,999,672.00 5.50% 6.71% \$ 1,999,672.00 5.50% 6.71% \$ 1,999,672.00 5.50% 6.71% \$ 1,999,672.00 5.50% 6.71% \$ 1,999,672.00 5.50% 6.71% \$ 1,999,672.00 5.50% 6.71% \$ 1,999,672.00 5.50% 6.71% \$ 1,999,672.00 5.50% 6.71% \$ 1,999,672.00 5.50% 6.71% \$ 1,999,672.00 5.50% 6.71% \$ 1,999,672.00 5.50% 6.71% \$ 1,999,672.00 5.50% 6.71% \$ 1,999,672.00 5.50% 6.71% \$ 1,999,672.00 5.50% 6.71% \$ 1,999,672.00 5.50% 6.71% \$ 1,											
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ROCTER & GAMBLE 8/30/2018 0.09 2.79% \$ 1,298,941.77 \$ 1,301,656.20 3.57% 4.65% Moody's Aa OYOTA MOTOR CREDIT CORP 7/5/2017 1.49 0.50% \$ 2,000,000.00 \$ 1,989,672.00 5.50% 7.16% Moody's Aa OYELLS FARGO BANK NATL ASSN 12/12/2018 0.04 3.45% \$ 1,199,599.29 \$ 1,200,850.80 3.30% 4.29% Moody's Aa OYELLS FARGO BANK NATL ASSN 12/31/2019 0.04 1.80% \$ 500,160.43 \$ 500,354.50 1.38% 1.79% Moody's Aa OYELLS FARGO BANK NATL ASSN 12/31/2019 0.04 1.80% \$ 500,160.43 \$ 500,354.50 1.38% 1.79% Moody's Aa OYELLS FARGO BANK NATL ASSN 12/31/2019 0.04 1.80% \$ 500,160.43 \$ 500,354.50 1.38% 1.79% Moody's Aa OYELLS FARGO BANK NATL ASSN 12/31/2019 0.04 1.80% \$ 27,949,098.85 \$ 28,564,244.14 76.89% 100.00% Asset Class 5 1.940 Act Investment Funds which invest in (a) bonds issued or guaranteed by the federal government, (b) other securities issued by the federal government, or (c) repurchase agreements collaterallized with bonds or securities issued by the federal government Date Vield to Accrued Market Percent of Percent of Purchased Duration in Years Maturity Carrying Value Portfolio Asset Class											
TOYOTA MOTOR CREDIT CORP 7/5/2017 1.49 0.50% \$ 2,000,000.00 \$ 1,989,672.00 5.50% 7.16% Moody's Aa WELLS FARGO BANK NATL ASSN 12/12/2018 0.04 3.45% \$ 1,199,599.29 \$ 1,200,850.80 3.30% 4.29% Moody's Aa WELLS FARGO BANK NATL ASSN 12/31/2019 0.04 1.80% \$ 500,160.43 \$ 500,354.50 1.38% 1.79% Moody's Aa Wells Fargo Bank NATL ASSN 12/31/2019 0.04 1.80% \$ 500,160.43 \$ 500,354.50 1.38% 1.79% Moody's Aa Wells Fargo Bank Natl Assn 12/31/2019 0.04 1.80% \$ 500,160.43 \$ 500,354.50 1.38% 1.79% Moody's Aa Wells Fargo Bank Natl Assn 12/31/2019 0.04 1.80% \$ 27,949,098.85 \$ 28,564,244.14 76.89% 100.00% Asset Class 5 1940 Act Investment Funds which invest in (a) bonds issued or guaranteed by the federal government, (b) other securities issued by the federal government, or (c) repurchase agreements collaterallized with bonds or securities issued by the federal government Date Vield to Accrued Market Percent of Percent of Purchased Duration in Years Maturity Carrying Value Portfolio Asset Class											
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NELLS FARGO BANK NATL ASSN 12/31/2019 0.04 1.80% \$ 500,160.43 \$ 500,354.50 1.38% 1.79% Moody's Act Note: Bonds rated below AA are either split rated or were rated AA at time of purchase. TOTAL ASSET CLASS 4 \$ 27,949,098.85 \$ 28,564,244.14 76.89% 100.00% Asset Class 5 1.940 Act Investment Funds which invest in (a) bonds issued or guaranteed by the federal government, (b) other securities issued by the federal government, or (c) repurchase agreements collaterallized with bonds or securities issued by the federal government Date Yield to Accrued Market Percent of Percent of Newstment Funds Market Percent of Percent of Newstment Funds Market Percent of Purchased Duration in Years Maturity Carrying Value Value Portfolio Asset Class	OYOTA MOTOR CREDIT CORP	7/5/2017	1.49	0.50%	\$	2,000,000.00 \$	1,989,672.0	0 5.50%	7.16%	Moody's	Aa3
NELLS FARGO BANK NATL ASSN 12/31/2019 0.04 1.80% \$ 500,160.43 \$ 500,354.50 1.38% 1.79% Moody's Act Note: Bonds rated below AA are either split rated or were rated AA at time of purchase. FOTAL ASSET CLASS 4 \$ 27,949,098.85 \$ 28,564,244.14 76.89% 100.00% Asset Class 5 1.940 Act Investment Funds which invest in (a) bonds issued or guaranteed by the federal government, (b) other securities issued by the federal government, or (c) repurchase agreements collaterallized with bonds or securities issued by the federal government Date Yield to Accrued Market Percent of Percent of Nestment Funds Market Percent of Purchased Duration in Years Maturity Carrying Value Yalue Portfolio Asset Class	VELLS FARGO BANK NATL ASSN	12/12/2018	0.04	3.45%	\$	1,199,599.29 \$	1,200,850.8	0 3.30%	4.29%	Moody's	Aa2
Note: Bonds rated below AA are either split rated or were rated AA at time of purchase. OTAL ASSET CLASS 4 \$ 27,949,098.85 \$ 28,564,244.14 76.89% 100.00% Asset Class 5 1940 Act Investment Funds which invest in (a) bonds issued or guaranteed by the federal government, (b) other securities issued by the federal government, or (c) repurchase agreements collaterallized with bonds or securities issued by the federal government Date Yield to Accrued Market Percent of Percent of Purchased Duration in Years Maturity Carrying Value Portfolio Asset Class	VELLS FARGO BANK NATL ASSN		0.04	1.80%					1.79%		Aa2
STAL ASSET CLASS 4 \$ 27,949,098.85 \$ 28,564,244.14 76.89% 100.00% Asset Class 5 1.940 Act Investment Funds which invest in (a) bonds issued or guaranteed by the federal government, (b) other securities issued by the federal government, or (c) repurchase agreements collaterallized with bonds or securities issued by the federal government Date Yield to Accrued Market Percent of Percent of Purchased Duration in Years Maturity Carrying Value Value Portfolio Asset Class	Note: Bonds rated below AA are either solit r	rated or were rated AA	at time of nurchase							•	
Asset Class 5 940 Act Investment Funds which invest in (a) bonds issued or guaranteed by the federal government, (b) other securities issued by the federal overnment, or (c) repurchase agreements collaterallized with bonds or securities issued by the federal government Date Yield to Accrued Market Percent of Purchased Duration in Years Maturity Carrying Value Value Portfolio Asset Class		ated of Were rated for t	at time of parenase.		\$	27,949,098.85 \$	28,564,244.1	4 76.89%	100.00%	1	
povernment, or (c) repurchase agreements collaterallized with bonds or securities issued by the federal government Date Yield to Accrued Market Percent of Percent of Nestment Fund Purchased Duration in Years Maturity Carrying Value Value Portfolio Asset Class	IOIAL ASSET CLASS 4					- \ _ ab d b a	h - f - d - m l				
<u>Purchased</u> <u>Duration in Years</u> <u>Maturity</u> <u>Carrying Value</u> <u>Value</u> <u>Portfolio</u> <u>Asset Class</u>	Asset Class 5	. (a) bands issued	guarantood bu the f-	loral garrer							
<u>Purchased</u> <u>Duration in Years</u> <u>Maturity Carrying Value</u> <u>Value</u> <u>Portfolio</u> <u>Asset Class</u>	Asset Class 5 940 Act Investment Funds which invest in			_		·	ne rederar				
	Asset Class 5 1940 Act Investment Funds which invest in	ts collaterallized with		sued by the		government		Percent of	Percent of		
,,, iyo iyo iyo y - iya iya	Asset Class 5 .940 Act Investment Funds which invest in overnment, or (c) repurchase agreement	ts collaterallized with	bonds or securities is	sued by the		government	Market				
	Asset Class 5 940 Act Investment Funds which invest in overnment, or (c) repurchase agreement	ts collaterallized with Date <u>Purchased</u>	bonds or securities is <u>Duration in Years</u>	rsued by the Yield to Maturity		government Accrued Carrying Value	Market	Portfolio	Asset Class		

Accrued

Carrying Value

36,348,511.16 \$

Market

Value

37,084,417.98

100.00%

INVESTMENT PORTFOLIO GRAND TOTAL AS OF 12/31/2020