

**City of Fitchburg  
Treasurer's Report of Cash and Investments  
December 2018**

<b>Account Type</b>	<b>Interest Rate</b>	<b>Maturity Date</b>		
<b>PARK BANK</b>				
Business Int Checking	0.00%	NA		\$ -
Sweep Account	2.32%	NA	ICS*	\$ 1,216,870.65
Business Money Market	2.34%	NA		\$ 250,000.00
ICS account for MM	2.28%	NA	ICS*	\$ 2,692,397.07
Tax Collection Account	0.00%	NA		\$ -
ICS account for tax	1.63%	NA	ICS*	\$ 28,103,713.21
TOTAL:				\$ 32,262,980.93

\*ICS - a type of account through Park Bank that allows for liquidity, full FDIC coverage, and pays a slightly higher interest than LGIP.

<b>LOCAL GOVERNMENT INVESTMENT POOL</b>				
General	2.37%	NA		\$ 25,609,336.36
Unspent Debt Proceeds - 2016	2.37%	NA		\$ 459,482.80
Unspent Debt Proceeds - 2017	2.37%	NA		\$ 8,070,633.69
Unspent Debt Proceeds - 2018	2.37%	NA		\$ 5,048,077.88
TOTAL:				\$ 39,187,530.73

<b>BANK MUTUAL</b>				
CD - 36 Months	1.17%	3/7/2019		\$ 240,000.00
TOTAL:				\$ 240,000.00

<b>DANE COUNTY CREDIT UNION</b>				
SAVINGS	0.00%	NA		\$ 5.00
CD - 36 Months	2.02%	12/16/2020		\$ 245,074.58
TOTAL:				\$ 245,079.58

<b>FIRST BUSINESS BANK</b>				
CD - 36 months	1.26%	4/28/2020		\$ 245,156.43
TOTAL:				\$ 245,156.43

<b>HOME SAVINGS</b>				
CD - 24 Months	2.60%	10/11/2020		\$ 247,248.40
TOTAL:				\$ 247,248.40

<b>OAK BANK</b>				
Money Market Savings	2.32%			\$ 242,656.07
CD - 36 Months	1.24%	9/30/2020		\$ 243,014.20
TOTAL:				\$ 485,670.27

<b>STARION BANK</b>				
CD - 30 Months	3.07%	3/17/2021		\$ 240,000.00
TOTAL:				\$ 240,000.00

<b>SUMMIT CREDIT UNION</b>				
Savings	0.00%			\$ 0.70
CD - 24 Months	1.26%	2/13/2019		\$ 245,710.64
TOTAL:				\$ 245,711.34

<b>TOWN BANK</b>				
CD - 32 Months	2.96%	6/1/2021		\$ 210,570.04
TOTAL:				\$ 210,570.04

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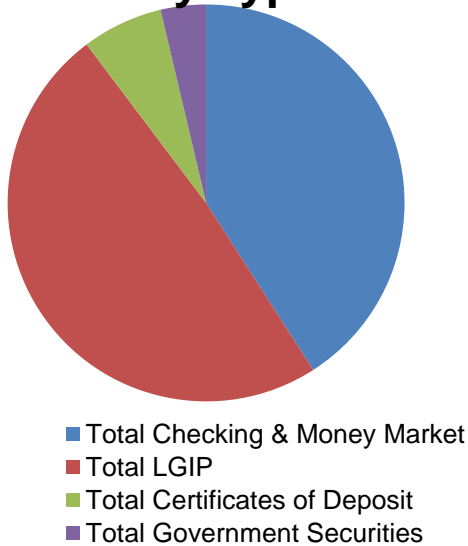
Account Type	Interest Rate	Maturity Date		
<b>WISCONSIN BANK AND TRUST</b>				
CD - 36 Months	1.00%	3/11/2019		\$ 240,000.00
			TOTAL:	\$ 240,000.00

<b>MORGAN STANLEY</b>				
Money Market Savings	2.10%	NA		\$ 358,603.98
Government Securities	1.85%	see report		\$ 2,964,000.00
CDs	1.87%	see report		\$ 3,140,000.00
Morgan Stanley BOOK VALUE, not including unrealized gain (loss) or			TOTAL:	\$ 6,462,603.98

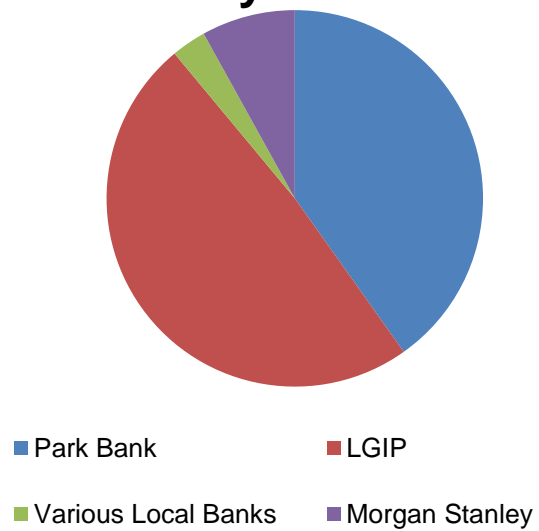
**TOTAL \$ 80,312,551.70**

Total Checking & Money Market	40.92%	\$ 32,864,246.68
Total LGIP	48.79%	\$ 39,187,530.73
Total Certificates of Deposit	6.60%	\$ 5,296,774.29
Total Government Securities	3.69%	\$ 2,964,000.00
	100.00%	\$ 80,312,551.70

**Total Investments by Type**



**Total Investments by Bank**



**City of Fitchburg**  
**Balances Per Accounting Records**  
**December 2018**

<u>FUND</u>	<u>CASH &amp; INVESTMENTS</u>
100 General Fund	\$ 8,229,271.66
200 Donation Fund	\$ 76,177.92
202 Park Fees pre Act 243	\$ 2,052,507.72
203 Park Fees post Act 243	\$ 31,720.00
207 Cable	\$ 370,046.59
213 Refuse & Recycling	\$ 471,661.15
225 CEDA	\$ 772,965.26
226 Affordable Housing Fund	\$ 90,887.74
227 Cemetery	\$ 41,381.04
250 Library	\$ 409,278.30
300 Debt Service	\$ 86,251.80
300 Debt Service - 2017 Debt Proceeds	\$ 181,765.83
300 Debt Service - 2018 Debt Proceeds	\$ 21,127.52
400 Capital Projects - General	\$ 1,081,032.77
400 Capital Projects - Fire Impact Fees	\$ 66,997.88 (a)
400 Capital Projects - Unspent Donations	\$ 5,403.20
400 Capital Projects - 2016 Debt Proceeds	\$ 459,482.80
400 Capital Projects - 2017 Debt Proceeds	\$ 7,888,867.86
400 Capital Projects - 2018 Debt Proceeds	\$ 5,026,950.36
404 TID 4 - FTC, Agora, FTC II/Uptown	\$ 8,684,176.23
406 TID 6 - Orchard Pointe/Arrowhead	\$ 7,027,073.60
409 TID 9 - Sub Zero	\$ 76,472.69 (b)
410 TID 10 - North Fish Hatchery	\$ 4,196.11 (b)
411 TID 11 - @Edge Live/Work	\$ 3,178.64 (b)
412 TID 12 - Promega	\$ 607.75 (b)
413 TID 13 - Uptown	\$ 177.40 (b)
602 *Water Utility	\$ 3,217,820.67
602 *Water - Water Impact Fees	\$ 513,230.00
603 *Sewer Utility	\$ 2,454,991.08
604 *Stormwater Utility (SUD)	\$ 2,276,488.21
700 Technology Fund	\$ 46,525.85 (c)
710 *Risk Management/Insurance	\$ 2,136.40 (d)
800 Tax Collection Agency Fund	\$ 28,097,464.36
	<b>\$ 79,768,316.39</b>
Deposit in Transit ()	\$ (8,786.54)
misc reconciling items	\$ 145.34
Outstanding Checks	\$ 552,876.51
	<b>\$ 80,312,551.70</b>

(a) - Fire impact fee collections applied to the construction of the new fire stations in June 2017.

(b) - an advance from the General Fund was issued to avoid a negative cash balance

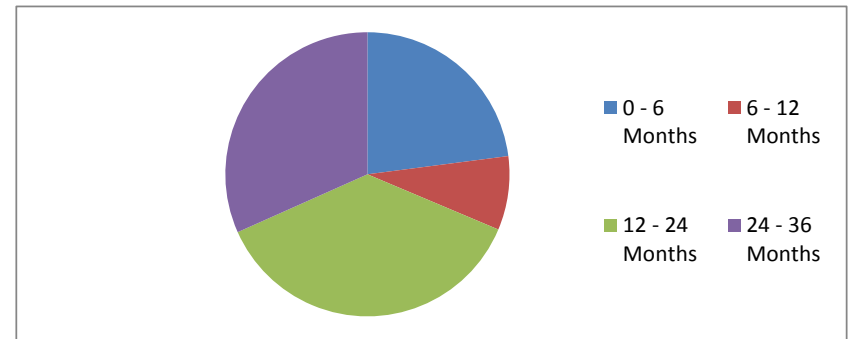
(c) - The internal service funds receives monthly payments from the other department's but make many purchases in the first quarter of the year.

(d) - payment for the 2019 insurance premiums occurred in December 2018 before contributions were made from the other funds. Temporary advance from general fund posted.

**City of Fitchburg  
Certificates of Deposit  
December 2018**

							Balance of Time Left to Maturity			
		Interest Rate	Term (mths)	Purchase Date	Maturity Date	Invested (Incl Earned Interest)	0 - 6 Months	6 - 12 Months	12 - 24 Months	24 - 36 Months
100-11505	Morgan Stanley	1.4500%	36	1/25/2016	2/4/2019	\$ 245,000.00	\$ 245,000.00			
100-11385	Summit Credit Union	1.2500%	24	2/14/2017	2/13/2019	\$ 245,710.64	\$ 245,710.64			
100-11365	Bank Mutual	1.1700%	36	3/7/2016	3/7/2019	\$ 240,000.00	\$ 240,000.00			
100-11335	WI Bank & Trust	1.0000%	36	3/11/2016	3/11/2019	\$ 240,000.00	\$ 240,000.00			
100-11505	Morgan Stanley	1.3000%	36	3/18/2016	3/18/2019	\$ 245,000.00	\$ 245,000.00			
100-11505	Morgan Stanley	1.2500%	36	6/29/2016	7/1/2019	\$ 200,000.00		\$ 200,000.00		
100-11505	Morgan Stanley	1.3500%	36	10/31/2016	10/31/2019	\$ 245,000.00		\$ 245,000.00		
100-11505	Morgan Stanley	1.8000%	36	3/1/2017	3/2/2020	\$ 245,000.00			\$ 245,000.00	
100-11505	Morgan Stanley	1.7000%	36	3/9/2017	3/9/2020	\$ 245,000.00			\$ 245,000.00	
100-11505	Morgan Stanley	1.8000%	36	3/16/2017	3/16/2020	\$ 245,000.00			\$ 245,000.00	
100-11355	First Business Bank	1.2600%	36	4/22/2017	4/28/2020	\$ 245,156.43			\$ 245,156.43	
100-11505	Morgan Stanley	1.8500%	36	7/20/2017	7/20/2020	\$ 245,000.00			\$ 245,000.00	
100-11505	Morgan Stanley	1.8000%	36	7/19/2017	7/20/2020	\$ 245,000.00			\$ 245,000.00	
100-11375	Oak Bank	1.2400%	36	9/30/2017	9/30/2020	\$ 243,014.20			\$ 243,014.20	
100-11345	Dane County CU	1.1200%	36	12/18/2017	12/16/2020	\$ 245,074.58			\$ 245,074.58	
100-11505	Morgan Stanley	2.6000%	36	3/1/2018	3/1/2021	\$ 245,000.00				\$ 245,000.00
100-11425	Starion Bank	3.0700%	30	9/17/2018	3/17/2021	\$ 240,000.00				\$ 240,000.00
100-11505	Morgan Stanley	2.9000%	36	5/15/2018	5/24/2021	\$ 245,000.00				\$ 245,000.00
100-11395	Town Bank	2.9600%	28	10/1/2018	6/1/2021	\$ 210,570.04				\$ 210,570.04
100-11505	Morgan Stanley	3.0000%	36	9/27/2018	9/27/2021	\$ 245,000.00				\$ 245,000.00
100-11505	Morgan Stanley	3.0500%	36	9/28/2018	9/28/2021	\$ 245,000.00				\$ 245,000.00
100-11405	Home Savings	2.6000%	20	10/11/2018	10/11/2020	\$ 247,248.40				\$ 247,248.40
<b>\$ 5,296,774.29</b>							<b>\$ 1,215,710.64</b>	<b>\$ 445,000.00</b>	<b>\$ 1,958,245.21</b>	<b>\$ 1,677,818.44</b>

<b>Average Interest Rate (CDs not matured)</b>	<b>1.8873%</b>
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**City of Fitchburg  
Morgan Stanley Investments  
December 2018**

CUSIP	Account Type	Rate	Original Value	Next Call/ Maturity Date	Market Value	Unrealized Gain/ (Loss)
3136G3YV1	Federal Natl Mortgage Assn (FNMA)	1.25%	\$ 359,000.00	1/27/2019	\$ 347,009.40	\$ (11,990.60) LT
3130A9WP2	Federal Home Loan Bank	1.750%	\$ 270,000.00	2/22/2019	\$ 262,936.80	\$ (7,063.20) LT
3134G94P9	Federal Home Loan Mtg Corp	1.50%	\$ 250,000.00	2/24/2019	\$ 246,627.50	\$ (3,372.50) LT
3133EHWL3	Federal Farm Credit Bank	2.50%	\$ 90,000.00	1/5/2019	\$ 87,930.00	\$ (2,070.00) LT
3136G2ZH3	Federal Home Loan Mtg Corp	2.00%	\$ 1,100,000.00	3/9/2019	\$ 1,089,891.00	\$ (10,109.00) LT
3136G3FK3	Federal Natl Mortgage Assn (FNMA)	2.00%	\$ 400,000.00	3/28/2019	\$ 397,760.00	\$ (2,240.00) LT
3134GALW2	Federal Home Loan Mtg Corp	1.75%	\$ 495,000.00	3/30/2019	\$ 477,145.35	\$ (17,854.65) LT
			<u>\$ 2,964,000.00</u>		<u>\$ 2,909,300.05</u>	<u>\$ (54,699.95)</u>
Accrued Interest					\$ 15,599.90	
					<u>\$ 2,924,899.95</u>	

38148J6X4	Certificate of Deposit	1.45%	\$ 245,000.00	2/4/2019	\$ 244,867.70	\$ (132.30) LT
05580ADW1	Certificate of Deposit	1.30%	\$ 245,000.00	3/18/2019	\$ 244,495.30	\$ (504.70) LT
20099AG43	Certificate of Deposit	1.25%	\$ 200,000.00	7/1/2019	\$ 198,071.84	\$ (1,928.16) LT
48126XKD6	Certificate of Deposit	1.35%	\$ 245,000.00	10/31/2019	\$ 241,846.85	\$ (3,153.15) LT
2546723K2	Certificate of Deposit	1.80%	\$ 245,000.00	3/2/2020	\$ 242,246.20	\$ (2,753.80) LT
49306SXX7	Certificate of Deposit	1.70%	\$ 245,000.00	3/9/2020	\$ 241,898.30	\$ (3,101.70) LT
949763FP6	Certificate of Deposit	1.80%	\$ 245,000.00	3/16/2020	\$ 242,099.20	\$ (2,900.80) LT
02006L4G5	Certificate of Deposit	1.85%	\$ 245,000.00	7/20/2020	\$ 241,075.10	\$ (3,924.90) LT
06740KKG1	Certificate of Deposit	1.80%	\$ 245,000.00	7/20/2020	\$ 240,891.35	\$ (4,108.65) LT
61747MM40	Certificate of Deposit	2.60%	\$ 245,000.00	3/1/2021	\$ 242,525.50	\$ (2,474.50) ST
17312QM22	Certificate of Deposit	2.91%	\$ 245,000.00	5/24/2021	\$ 243,762.75	\$ (1,237.25) ST
29278TDG2	Certificate of Deposit	3.00%	\$ 245,000.00	9/27/2021	\$ 243,902.40	\$ (1,097.60) ST
20033AG83	Certificate of Deposit	3.05%	\$ 245,000.00	9/28/2021	\$ 244,218.45	\$ (781.55) ST
			<u>\$ 3,140,000.00</u>		<u>\$ 3,111,900.94</u>	<u>\$ (28,099.06)</u>
Accrued Interest					\$ 13,092.99	
					<u>\$ 3,124,993.93</u>	

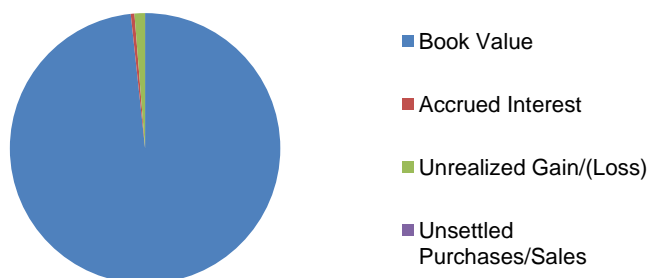
U.S. Government Money Market

2.10%

	Opening Cash	Unsettled Purchases/ Sales	Purchases	Sales/ Redemptions/ Transfers	Income Interest	Closing Cash
1/31/2018	\$ 6,766.44	\$ -	\$ -	\$ -	\$ 8,433.80	\$ 15,200.24
2/28/2018	\$ 15,200.24	\$ 245,000.00	\$ (245,000.00)	\$ 245,000.00	\$ 5,335.30	\$ 265,535.54
3/31/2018	\$ 265,535.54	\$ (245,000.00)	\$ -	\$ -	\$ 21,656.70	\$ 42,192.24
4/30/2018	\$ 42,192.24	\$ -	\$ -	\$ -	\$ 6,559.50	\$ 48,751.74
5/31/2018	\$ 48,751.74	\$ -	\$ (245,000.00)	\$ 245,000.00	\$ 4,143.90	\$ 52,895.64
6/30/2018	\$ 52,895.64	\$ -	\$ -	\$ -	\$ 650.20	\$ 53,545.84
7/31/2018	\$ 53,545.84	\$ -	\$ -	\$ -	\$ 8,157.90	\$ 61,703.74
8/31/2018	\$ 61,703.74	\$ -	\$ -	\$ -	\$ 5,122.27	\$ 66,826.01
9/30/2018	\$ 66,826.01	\$ -	\$ (490,000.00)	\$ 490,000.00	\$ 28,981.37	\$ 95,807.38
10/31/2018	\$ 95,807.38	\$ -	\$ -	\$ 245,000.00	\$ 8,184.34	\$ 348,991.72
11/30/2018	\$ 348,991.72	\$ -	\$ -	\$ -	\$ 7,826.02	\$ 356,817.74
12/31/2018	\$ 356,817.74	\$ -	\$ -	\$ -	\$ 1,786.24	\$ 358,603.98

Total Book Value	\$ 6,462,603.98
Unsettled Purchases/Sales	\$ -
Accrued Interest	\$ 28,692.89
Total Market Value	\$ 6,491,296.87
Unrealized Gain/(Loss)	\$ (82,799.01)
Total Statement Value	\$ 6,408,497.86

**Investment Components**



**Investments by Type**

