REQUEST FOR COUNTY BOARD ACTION

	·····			Resolution Request	
YEAR	2018			Ordinance Request	
			Х	Report Request	
Requestor/Originator:	Finance Department - Alexandra	Tillmann			
	,				•
-	out the request who will appear	•			
before the Commit	ttee and County Board (2nd Rea	ading)		Alexandra Tillmann	
Does the County Execut	tive know of this request:	yes	<u> </u>		
		· · · · · · · · · · · · · · · · · · ·		-	
If related to a position o	r position change, Does the Hu	ıman Resource	es Directo	or know of this request:	
pesinent	,				
Dogs this request areas	see the evnenditure receipt and	ranefer of co-	funds?	No	
	ose the expenditure, receipt or t A fiscal note is required. If Fisc	-			Rudest
Manager before it goes		,ui 14010 15 (10((orcaleu D	,, i mance, senu lo rinance	a suuget
<u> </u>					
Committee II II II I	*Onemerstand	luma = == D	0	:44	
Committee/Individual	i sponsoring: Finance & l	Human Resourc	es Comm	iittee	1
Date Considered by	n	ate of County I	Board		
Committee:		eting to be Intro			
•		<u></u>			1
		<u>, </u>]*	
1st Reading:	1st & 2n	nd Reading:		I	
* If applicable, includ	le a paragraph in the mem	າວ explainin	g why 1	st and 2nd reading is a	required.
signature of Committee Cha	airperson/Designee:		1		
UGGESTED TITLE OF	F RESOLUTION/ORDINAN	CE/REPOPT	Γ.		
		.JEMET UK	E I	McDirective of the Annual Confedence from the Confedence and Confe	PARTICIPATION INCOME.
Racine County 2018 41	th Quarter Investment report	THE RESIDENCE OF THE PARTY OF T			
	, III middinant report				
The grown () (00)	Lagranda in the state of the st		alas "	/ A //	16.11
	d contain what the Committee is b this must be included in the title.	eing asked to ta	ake action	n on (ex: Authorize, Approve)	. If the
นอแอก เกอเนนซอ ส แสกรายก	and must be included in the title.				

SUBJECT MATTER:

The attached memo describes in detail the nature of resolution /ordinance /report and any specific facts which you want included in resolution/ordinance/report must be attached.

If requesting a multi year contract a copy of the contract or draft contract must be attached

Any request which requires the expenditure or transfer of funds must be accompanied by a fiscal note that shows the specific amount being transferred and the account number from which these funds will be taken and to which they will be transferred.

THIS FORM MUST BE FILLED OUT COMPLETELY PRIOR TO YOUR APPEARANCE BEFORE A COMMITTEE.

2018 RACINE COUNTY INVESTMENT INCOME

2018 RACINE COUNTY INVESTMENT INCOME

				BMO HARRIS	JOHNSON	JOHNSON	
MONTH	DANA 1	WELLS FARGO 2	LGIP	(net change)	(FOXCONN) '173	FOXCONN) '17 3 (FOXCONN) '18 3 TOTALS	TOTALS
JAN	\$ (71,879.39)	360.20	\$ 13,831.03	\$ (2,902.35)	\$ 64,214.92		\$ 3,624.41
æ	1,369.65	325.39	34,924.65	(3,522.78)	22,804.68	z nakonako karaka k	55,901.59
MAR	15,038.45	211.51	46,063.04	683.72	23,643.60		85,640.32
APR	(7,384.29)		48,237.69	(2,788.00)	18,313.44		56,378.84
MAY	111,663.12		51,597.08	1,024.76	15,929.25		180,214.21
N	15,011.64		40,790.67	(1,429.10)	7,302.79	72,592.71	134,268.71
JAF	35,250.17		43,812.97	(171.05)	8,022.75	81,801.08	168,715.92
AUG	74,701.14		32,742.53	834.42	6,199.45	95,082.03	209,559.57
SEP	20,487.52		27,922.73	(1,994.78)	5,386.74	62,924.86	114,727.07
LOCI	24,135.82		30,916.80	(3,452.21)	6,001.92	67,943.52	125,545.85
NOV	53,436.66		28,906.25	(67.16)	8,407.73	66,469.05	157,152.53
DEC	162,371.60		21,498.63	2,904.44	7,865.83	67,901.68	262,542.18
2018 GT	434,202.09	897.10	421,244.07	(10,880.09)	194,093.10	514,714.93	1,554,271.20

1ST QTR	છ	(55,471.29)	897.10 \$	94,818.72 \$	(5,741.41) \$	\$ 110,663.20 \$	· ·	\$ 145,166.32
2nd QTR		119,290.47	1	140,625.44	(3,192.34)	41,545.48	72,592.71	370,861.76
3rd QTR		130,438.83		104,478.23	(1,331.41)	19,608.94	239,807.97	483,198.84
4th QTR		239,944.08	•	81,321.68	(614.93)	22,275.48	202,314.25	545,240.56

¹Change in Market Value = Income + Realized Gain/Loss + Unrealized Gain/Loss - Admin Expenses

² Wells Fargo account closed on 4/10/18

³ Johnson Bank Foxconn accounts represent funds that may only be used for TID 5 eligible expenses

2018 RACINE COUNTY INVESTMENT INCOME

2018 MONTHLY BALANCES

					JOHNSON	NOSNHOS
MONTH	DANA	WELLS FARGO 4 LGIP	LGIP	BMO HARRIS	(FOXCONN) '17 (FOXCONN) '18	(FOXCONN) '18
JAN	\$ 31,146,604.89	\$ 31,146,604.89 \$ 2,827,237.25 \$ 11,400,090.31	\$ 11,400,090.31	\$	379,020.17 \$ 77,790,228.18	
FEB	31,147,974.54	2,827,597.45	31,413,921.34	376,547.09	30,288,962.26	
MAR	31,163,012.99	2,827,922.84	36,448,845.99	373,506.43	28,966,795.22	
APR	31,153,379.95		33,835,981.74	374,638.01	25,538,856.47	
MAY	31,265,043.07		33,884,219.43	372,386.30	13,576,378.69	
NOC	31,280,054.71		26,435,816.51	373,941.79	8,999,884.44	\$ 67,665,297.71
T	31,313,008.00		26,476,607.18	373,075.62	8,767,369.14	67,665,272.71
AUG	31,387,709.14		26,520,420.15	373,471.52	8,775,391.89	65,366,806.70
SEP	31,408,196.66		16,556,114.36	374,886.27	4,277,930.26	61,787,408.96
OCT	31,430,103.10		16,584,037.09	373,487.43	6,256,019.36	43,680,721.66
202	31,483,539.76		16,614,953.89	370,632.21	7,897,167.89	43,748,665.18
DEC	31,645,911.36		14,643,860.14	371,190.08	7,054,121.87	42,772,373.12
YEARLY AVO	YEARLY AVG \$ 31,318,711.51 \$ 2,827,585.85 \$ 24,234,572.34 \$	\$ 2,827,585.85	\$ 24,234,572.34		373,898.58 \$ 19,015,758.81	56,098,078.01

⁴ Wells Fargo Investments account balances presented are the average ledger balances over the period in order to calculate the appropriate interest earned for the period

2018 RACINE COUNTY INVESTMENT INCOME

RACINE COUNTY FINANCE 4th QTR REPORT 2018

AVERAGE MONTHLY	DANA	LGIP	BMO HARRIS	JOHNSON JOHNSON (FOXCONN) 2018	JOHNSON (FOXCONN) 2018
4th Q BEGIN BALANCE	\$ 31,430,103.10	\$ 31,430,103.10 \$ 16,584,037.09	\$ 373,487.43 \$	\$ 6,256,019.36	6,256,019.36 \$ 43,680,721.66
4th Q END BALANCE	31,645,911.36	14,643,860.14	371,190.08	7,054,121.87	42,772,373.12
AVERAGE BALANCE	31,519,851.41	15,947,617.04	371,769.91	7,069,103.04	43,400,586.65
INTEREST EARNED	239,944.08	81,321.68	(614.93)	22,275.48	202,314.25
ACTUAL YIELD	0.76%	0.51%	-0.17%	0.32%	0.47%
ESTIMATED ANNUAL YIELD**	3.04%	2.04%	%99:0-	1.26%	1.86%

Respectfully submitted,

Alexandra Tillmann Racine County Finance Director * ESTIMATED ANNUAL YIELD: based on actual results year-to-date before DANA Investment Advisor Fee