



2018 RACINE COUNTY INVESTMENT INCOME

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MONTH	DANA <sup>1</sup>		WELLS FARGO <sup>2</sup>		LGIP		BMO HARRIS (net change)		JOHNSON (FOXCONN) '17 <sup>3</sup>		JOHNSON (FOXCONN) '18 <sup>3</sup>		TOTALS	
	\$	(71,879.39)	\$	360.20	\$	13,831.03	\$	(2,902.35)	\$	64,214.92	\$	3,624.41		
JAN	\$	(71,879.39)	\$	360.20	\$	13,831.03	\$	(2,902.35)	\$	64,214.92	\$	3,624.41		
FEB		1,369.65		325.39		34,924.65		(3,522.78)		22,804.68		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		
JUN		15,011.64				40,790.67		(1,429.10)		7,302.79		134,268.71		
JUL		35,250.17				43,812.97		(171.05)		8,022.75		168,715.92		
AUG		74,701.14				32,742.53		834.42		6,199.45		209,559.57		
SEP		20,487.52				27,922.73		(1,994.78)		5,386.74		114,727.07		
OCT		24,135.82				30,916.80		(3,452.21)		6,001.92		125,545.85		
NOV		53,436.66				28,906.25		(67.16)		8,407.73		157,152.53		
DEC		162,371.60				21,498.63		2,904.44		7,865.83		262,542.18		
<b>2018 GT</b>		<b>434,202.09</b>		<b>897.10</b>		<b>421,244.07</b>		<b>(10,880.09)</b>		<b>194,093.10</b>		<b>514,714.93</b>	<b>1,554,271.20</b>	
<b>1ST QTR</b>	\$	(55,471.29)	\$	897.10	\$	94,818.72	\$	(5,741.41)	\$	110,663.20	\$	-	\$	145,166.32
<b>2nd QTR</b>		119,290.47		-		140,625.44		(3,192.34)		41,545.48		72,592.71		370,861.76
<b>3rd QTR</b>		130,438.83		-		104,478.23		(1,331.41)		19,608.94		239,807.97		483,198.84
<b>4th QTR</b>		239,944.08		-		81,321.68		(614.93)		22,275.48		202,314.25		545,240.56

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

<sup>2</sup> Wells Fargo account closed on 4/10/18

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

2018 RACINE COUNTY INVESTMENT INCOME

2018 MONTHLY BALANCES

MONTH	DANA	WELLS FARGO <sup>4</sup>	LGIP	BMO HARRIS	JOHNSON (FOXCONN) '17	JOHNSON (FOXCONN) '18
JAN	\$ 31,146,604.89	\$ 2,827,237.25	\$ 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	
JUN	31,280,054.71		26,435,816.51	373,941.79	8,999,884.44	\$ 67,665,297.71
JUL	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
NOV	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
<b>YEARLY AVG</b>	<b>\$ 31,318,711.51</b>	<b>\$ 2,827,585.85</b>	<b>\$ 24,234,572.34</b>	<b>\$ 373,898.58</b>	<b>\$ 19,015,758.81</b>	<b>\$ 56,098,078.01</b>

<sup>4</sup> 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

RACINE COUNTY FINANCE 4th QTR REPORT 2018

AVERAGE MONTHLY	DANA		LGIP		BMO HARRIS		JOHNSON (FOXCONN) 2017		JOHNSON (FOXCONN) 2018	
4th Q BEGIN BALANCE	\$	31,430,103.10	\$	16,584,037.09	\$	373,487.43	\$	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%		-0.66%		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