

2022 RACINE COUNTY INVESTMENT INCOME

MONTH	DANA ¹	DANA (ARPA)	LGIP	BMO HARRIS (net change)	JOHNSON (FOXCONN) '18 ³	TOTALS
JAN	\$ (178,367.99)	\$ (101,539.66)	\$ 754.30	\$ (9,940.42)	\$ 29.02	\$ (289,064.75)
FEB	(105,076.26)	(59,816.87)	1,874.27	(6,674.78)	29.03	(169,664.61)
MAR	(302,901.07)	(172,432.80)	3,873.68	(12,194.32)	26.21	(483,628.30)
APR	(142,143.81)	(80,918.35)	8,672.88	(17,314.39)	29.03	(231,674.64)
MAY	88,924.41	50,622.11	19,516.56	846.25	28.09	159,937.42
JUN	(124,126.50)	(124,039.45)	27,876.22	(14,402.65)	36.51	(234,655.87)
JUL	29,022.25	29,736.59	58,218.75	11,749.43	59.93	128,786.95
AUG	(163,345.88)	(163,234.99)	72,932.92	(10,362.67)	77.41	(263,933.21)
SEP	(198,057.73)	(197,923.28)	22,408.88	(21,389.46)	77.42	(394,884.17)
OCT	(51,234.43)	(50,477.85)	20,762.10	(5,980.05)	87.41	(86,842.82)
NOV	149,675.44	149,573.83	18,092.45	14,632.43	136.12	332,110.27
DEC	132,281.20	132,191.40	10,788.93	(2,880.28)	187.35	272,568.60
2022 GT	(865,350.37)	(588,259.32)	265,771.94	(73,910.91)	803.53	(1,260,945.13)
1ST QTR	\$ (586,345.32)	\$ (333,789.33)	\$ 6,502.25	\$ (28,809.52)	\$ 84.26	\$ (942,357.66)
2nd QTR	(177,345.90)	(154,335.69)	56,065.66	(30,870.79)	93.63	(306,393.09)
3rd QTR	(332,381.36)	(331,421.68)	153,560.55	(20,002.70)	214.76	(530,030.43)
4th QTR	230,722.21	231,287.38	49,643.48	5,772.10	410.88	517,836.05

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

² Johnson Bank Foxconn accounts represent funds that may only be used for TID 5 eligible expenses

RACINE COUNTY FINANCE 4th QTR REPORT 2022

AVERAGE MONTHLY	DANA	DANA (ARPA)	LGIP	BMO HARRIS	JOHNSON (FOXCONN) 2018
4th Q BEGIN BALANCE	\$ 32,200,773.12	\$ 32,179,636.25	\$ 6,374,278.74	\$ 346,016.91	\$ 1,139,559.53
4th Q END BALANCE	32,482,729.76	32,461,401.48	2,064,181.69	357,769.06	1,139,883.00
AVERAGE BALANCE	32,344,650.48	32,323,415.94	4,512,174.86	354,811.77	1,139,712.73
INTEREST EARNED	230,722.21	231,287.38	49,643.48	5,772.10	410.88
ACTUAL YIELD	0.71%	0.72%	1.10%	1.63%	0.04%
ESTIMATED ANNUAL YIELD**	2.85%	2.86%	4.40%	6.51%	0.14%

Respectfully submitted,

Gwen Zimmer
 Racine County Finance Director

* ESTIMATED ANNUAL YIELD:
 based on actual results year-to-date
 before DANA Investment Advisor Fee