

REPORT NO. 2013-35

**REPORT BY THE FINANCE AND HUMAN RESOURCES COMMITTEE SUBMITTING
INVESTMENT REPORT FOR THE SECOND QUARTER/YEAR 2013 BY THE RACINE
COUNTY TREASURER**

To the Honorable Members of the Racine County Board of Supervisors:

The Finance and Human Resources Committee hereby submits to the Racine County Board of Supervisors Investment Report for the second quarter/year 2013 that is attached hereto and incorporated herein as Exhibit "A" by the Racine County Treasurer.

Respectfully submitted,

**FINANCE AND HUMAN RESOURCES
COMMITTEE**

Robert N. Miller, Chairman

Q.A. Shakoor, II, Vice-Chairman

Thomas Pringle, Secretary

Donnie Snow

Gilbert Bakke

John A. Wisch

Jeff Halbach

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RACINE COUNTY TREASURER

2nd. QUARTER REPORT

June 30, 2013

(d)	(d)	(12)	(d)	(15)	(1)
<u>INVESTMENTS:</u>			<u>AVERAGE MONTHLY</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>
			PRINCIPAL	YIELD	ANNUAL YIELD

<u>LGIP</u>	\$ 21,101,970.21	0.026%	0.13%
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<u>DANA INVESTMENT PORTFOLIO</u>	\$ 30,188,502.44	-0.850%	0.86%
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WELLS FARGO

Checking Accounts	\$ 2,669,495.73		
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Investment Account	\$ 24,673,073.53	0.037%	0.15%
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Respectfully submitted,

Jane F. Nikolai
Racine County Treasurer