



**WISCONSIN DEPARTMENT OF
ADMINISTRATION**

SCOTT WALKER
GOVERNOR

SCOTT A. NEITZEL
SECRETARY

Division of Executive Budget and Finance
State Controller's Office
Post Office Box 7932
Madison, WI 53707-7932
Voice (608) 266-1694
Fax (608) 266-7734
www.doa.state.wi.us/debf/

September 23, 2016

Mr. Lon E. Roberts, Secretary
Department of Financial Institutions
201 West Washington Avenue
Madison, Wisconsin 53703

Re: Public Deposit Guarantee Account.

Dear Mr. Roberts:

The account balance per s. 20.144(1) Wisconsin Statutes, certified by the State Controller's Office on June 30, 2016 is \$57,876,986.27. Below is the analysis confirming the amount.

| | |
|--|-------------------|
| Balance at 06/30/2015 | \$55,067,612.56 |
| Statutory accretion through 09/30/2015 @ 5% (92/365) | <u>694,002.79</u> |
| Balance at 09/30/2015 | \$55,761,615.35 |
| Statutory accretion through 12/31/2015 @ 5% (92/365) | <u>702,749.12</u> |
| Balance at 12/31/2015 | \$56,464,364.47 |
| Statutory accretion through 03/31/2016 @ 5% (91/366) | <u>701,947.70</u> |
| Balance at 03/31/2016 | \$57,166,312.17 |
| Statutory accretion through 06/30/2016 @ 5% (91/366) | <u>710,674.10</u> |
| Balance at 06/30/2016 | \$57,876,986.27 |

Sincerely,

Sara Schwoch, Accountant
State Controller's Office

Cc: Jeff Anderson, DOA
Karolyn Cassidy, DOA
Kirsten Grinde, DOA
Shirley Eckes, SWIB
Mike Schlough, Financial Institutions
Sarah Vance, DOA
Michael J. Olson, Bank of Brodhead
File