

CITY OF MANITOWOC INVESTMENT REPORT

FOR THE MONTH ENDING: 12/31/2022

Cash Investment - 100% Liquidity

Local Government Investment Pool (LGIP)

BANK RECONCILIATION

	Bank Balance	<u>\$5,554,253.59</u>	
Credits (Deposits):			Interest
Other Credits			4.05%
Other Credits			
Wheel Tax		\$41,933.00 Nov	
Wheel Tax		\$37,010.00 Dec	
Interest		\$19,294.71	
Debits (Outgoing)			
Other fees/wires			
Other fees/wires			
	Bank Balance	<u><u>\$5,652,491.30</u></u>	

Bank First Elite MM - ***2387

	Bank Balance	<u>\$24,787,092.70</u>	Interest
			3.72%
Credits (Deposits):			0.30%
Credits			4.02%
Interest		\$75,848.50	
Debits (Outgoing)			
Other fees/wires			
	Bank Balance	<u><u>\$24,862,941.20</u></u>	

Bankers Acceptance Custody Holdings - Matures in 3 - 6 Months

US BANK

Cash	Bank Balance	\$148,659.38	
Investment	Maturity		
	1/17/2023	\$544,194.44	
	6/5/2023	\$497,085.06	
		\$1,041,279.50	\$1,189,938.88

JE:		
Interest on Securities @ maturity		\$3,505.20
Other Interest		
Other Fees		
		\$3,505.20

Investment Holdings by Agency

Associated Bank Trust

BEGINNING YEAR INVESTMENT: PORTFOLIO AT MARKET VALUE		\$4,109,293.72	Balance
MARKET VALUE CHANGE FOR			
Quarter 1	Accrued Interest	(\$104,259.66)	\$4,005,034.06
	Fees	(\$2,601.29)	\$4,002,432.77
Quarter 2	Accrued Interest	(\$30,405.27)	\$3,972,027.50
	Fees	(\$2,544.35)	\$3,969,483.15
Quarter 3	Accrued Interest	(\$59,601.93)	\$3,909,881.22
	Fees	(\$2,530.54)	\$3,907,350.68
Quarter 4	Accrued Interest	\$32,911.19	\$3,940,261.87
	Fees	(\$2,495.39)	\$3,937,766.48

SCHWAB / Agency = ICM

BEGINNING YEAR INVESTMENT: PORTFOLIO AT MARKET VALUE		\$13,977,344.60	Balance
		\$2,000,000.00	
MARKET VALUE CHANGE FOR			
	Added Investment		
Quarter 1		(\$556,665.92)	\$13,420,678.68
Quarter 2		(\$210,583.67)	\$13,210,095.01
Quarter 3		(\$347,391.16)	\$12,862,703.85
Quarter 4		\$86,122.51	\$14,948,826.36

Certificate of Deposits

			Accrued Interest
NICOLET NATIONAL BANK CD 24 months .10% \$521,529.03 Issued: 11/12/2021 Matures: 11/12/2023			\$595.83
COMMUNITY FIRST CU 36 months 1.45% \$483,505.28 Issued: 10/5/2020 Matures: 10/5/2023			\$15,719.69
BANK FIRST CD- Senior Center 13 months 3% \$15,312.63 Issued: 10/28/2022 Matures: 11/28/2023			\$81.50
NICOLET NATIONAL BANK CD 24 months .3494% \$1,500,000.00 Issued: 4/22/2021 Matures: 4/21/2023			\$8,892.69
INVESTMENT CASH BALANCE			
	1100-00000-112000	\$53,112,311.16	\$25,289.71
			1100-00000-131200

K-9 Investment at the Lakeshore Community Foundation

K-9 Preservation Fund		Beginning Year Balance	\$469,030.02	
2915 Fund	21850 Org	Additions / Distributions during the Year	-\$112,000.00	
		481100 1st Quarter Market variance	-\$24,787.30	
		522990 Investment Mngment Fee	-\$555.95	
		481100 2nd Quarter Market variance	-\$51,134.95	
		522990 Investment Mngment Fee	-\$514.10	
		481100 3rd Quarter Market variance	-\$18,871.73	
		522990 Investment Mngment Fee	-\$412.45	
		481100 4th Quarter Market variance	\$20,659.45	
		522990 Investment Mngment Fee	-\$369.88	
INVESTMENT BALANCE		2915-00000-112200	\$281,043.11	