

CITY OF MANITOWOC INVESTMENT REPORT

FOR THE MONTH ENDING:

9/30/2022

Cash Investment - 100% Liquidity

Local Government Investment Pool (LGIP)

BANK RECONCILIATION

	Bank Balance	<u>\$9,770,831.25</u>	
Credits (Deposits):			Interest
Other Credits	DOT TRAN OPERAT	\$185,023.00	2.42%
Other Credits			
Wheel Tax		\$100,577.99	
Interest		\$18,291.80	
Debits (Outgoing)			
Other fees/wires		\$5,000,000.00	
Other fees/wires			
	Bank Balance	<u><u>\$5,074,724.04</u></u>	

Bank First Elite MM - ***2387

	Bank Balance	<u>\$24,075,475.39</u>	Interest
			2.15%
Credits (Deposits):			0.30%
Credits			2.45%
Interest		\$44,127.38	
Debits (Outgoing)			
Other fees/wires			
	Bank Balance	<u><u>\$24,119,602.77</u></u>	

Bankers Acceptance Custody Holdings - Matures in 3 - 6 Months

US BANK

Cash	Bank Balance	\$137,744.44	
Investment	Maturity		
	12/5/2022	\$504,494.80	
	1/17/2023	\$544,194.44	
		\$1,048,689.24	\$1,186,433.68

JE:		
Interest on Securities @ maturity		
Other Interest		
Other Fees		
		\$0.00

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		\$3,907,350.68
	Fees		\$3,907,350.68

SCHWAB

BEGINNING YEAR INVESTMENT: PORTFOLIO AT MARKET VALUE		\$13,977,344.60	
	Added Investment		Balance
MARKET VALUE CHANGE FOR	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		\$12,862,703.85

Certificate of Deposits

			Accrued Interest
BANK FIRST CD	12 months .35%	\$548,648.41	
Issued:	Matures:		\$1,876.86
10/14/2021	10/13/2022		
NICOLET NATIONAL BANK CD			
24 months .10%		\$521,529.03	
Issued:	Matures:		\$465.44
11/12/2021	11/12/2023		
COMMUNITY FIRST CU			
36 months 1.45%		\$483,505.28	
Issued:	Matures:		\$13,966.98
10/5/2020	10/5/2023		
BANK FIRST CD- Senior Center			
12 months .3%		\$15,264.96	
Issued:	Matures:		\$43.13
10/27/2021	10/27/2022		
NICOLET NATIONAL BANK CD			
24 months .3494%		\$1,500,000.00	
Issued:	Matures:		\$7,582.44
4/22/2021	4/21/2023		
INVESTMENT CASH BALANCE			
	1100-00000-1120000	\$50,219,762.70	\$23,934.86
			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	-\$122,000.00
	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	
	522990	Investment Mngment Fee	
INVESTMENT BALANCE		2915-00000-112200	\$250,753.54