

**CITY OF MANITOWOC  
INVESTMENT REPORT  
FOR THE MONTH ENDING:**

**12/31/2021**

**Local Government Investment Pool (LGIP)**

**BANK RECONCILIATION**

	<b>Bank Balance</b>		<b>\$9,632,629.43</b>	
Credits (Deposits):				
	<b>Other Credits</b>			0.06%
	<b>Other Credits</b>			
	<b>Wheel Tax</b>	\$37,796.00		
	<b>Interest</b>	\$491.08		
Debits (Outgoing)				
	<b>Other fees/wires</b>			
	<b>Other fees/wires</b>			
	<b>Bank Balance</b>		<b>\$9,670,916.51</b>	

**Nicolet National Bank - \*\*\*5061**

	<b>Bank Balance</b>	<b>\$13,119,790.99</b>		0.08%
				0.10%
Credits (Deposits):				0.18%
	<b>Credits</b>	\$269.41	Dec 1-6 ICB	0.01068%
	<b>Interest</b>	\$1,401.52		<b>0.0015 ERROR INTEREST RATE</b>
Debits (Outgoing)				
	<b>Other fees/wires</b>			
	<b>Bank Balance</b>		<b>\$13,121,461.92</b>	

**US BANK**

			<b>Previous Month Total Balance</b> . . . . .	<b>\$1,185,812.55</b>
General	<b>Bank Balance</b>	\$128,420.68		
	Investment Portion of Balance	\$1,057,378.87	<b>\$1,185,799.55</b>	-\$13.00
JE:				
	<b>Interest on Securities @ maturity</b>			
	<b>Other Interest</b>			
	<b>Other Fees</b>	-\$13.00		
		-\$13.00		

**Associated Bank Trust**

BEGINNING YEAR INVESTMENT: PORTFOLIO AT MARKET VALUE		\$4,131,879.17	
MARKET VALUE CHANGE FOR			Balance
Quarter 1	Accrued Interest	\$463.06	\$4,131,879.17
	Fees	(\$2,631.95)	\$4,132,342.23
Quarter 2	Accrued Interest	\$5,350.93	\$4,129,710.28
	Fees	(\$2,633.16)	\$4,135,061.21
Quarter 3	Accrued Interest	\$2,281.94	\$4,132,428.05
	Fees	(\$2,635.06)	\$4,134,709.99
Quarter 4	Accrued Interest	(\$20,155.30)	\$4,132,074.93
	Fees	(\$2,625.91)	\$4,111,919.63
			\$4,109,293.72

**SCHWAB**

BEGINNING YEAR INVESTMENT: PORTFOLIO AT MARKET VALUE		\$14,139,686.78	
MARKET VALUE CHANGE FOR			Balance
	Added Investment		
Quarter 1		(\$189,967.17)	\$13,949,719.61
Quarter 2		\$100,984.85	\$14,050,704.46
Quarter 3		\$18,813.11	\$14,069,517.57
Quarter 4		(\$92,172.97)	\$13,977,344.60

<b>BANK FIRST CD</b>	12 months .35%		\$548,648.41	
Issued: 10/14/2021	Matures: 10/13/2022	Total Accrued Interest		\$436.66
<b>NICOLET NATIONAL BANK CD</b>	24 months .10%		\$521,529.03	
Issued: 11/12/2021	Matures: 11/12/2023	Total Accrued Interest		\$74.30
<b>COMMUNITY FIRST CU</b>	36 months 1.45%		\$483,505.28	
Issued: 10/5/2020	Matures: 10/5/2023	Total Accrued Interest		\$8,708.86
<b>BANK FIRST CD- Senior Center</b>	12 months .3%		\$15,264.96	
Issued: 10/27/2021	Matures: 10/27/2022	Total Accrued Interest		\$8.78
<b>NICOLET NATIONAL BANK CD</b>	24 months .3494%		\$1,500,000.00	
Issued: 4/22/2021	Matures: 4/21/2023	Total Accrued Interest		\$3,651.69
<b>INVESTMENT CASH BALANCE</b>	1100-00000-1120000		<b>\$45,133,763.98</b>	<b>\$12,880.29</b>
				1100-00000-131200

## Lakeshore Community Foundation

<b>K-9 Preservation Fund</b>		Beginning Year Balance	\$391,916.55
<b>2915 Fund</b>		Additions during the Year	\$30,000.00
<b>21850 Org</b>	481100	1st Quarter Market variance	\$15,365.82
	522990	Investment Mngment Fee	-\$498.70
	481100	2nd Quarter Market variance	\$21,656.61
	522990	Investment Mngment Fee	-\$520.80
	481100	3rd Quarter Market variance	-\$5,841.64
	522990	Investment Mngment Fee	-\$540.40
	481100	4th Quarter Market variance	\$18,042.62
	522990	Investment Mngment Fee	-\$550.04

<b>INVESTMENT CASH BALANCE</b>	2915-00000-112200	<b>\$469,030.02</b>
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