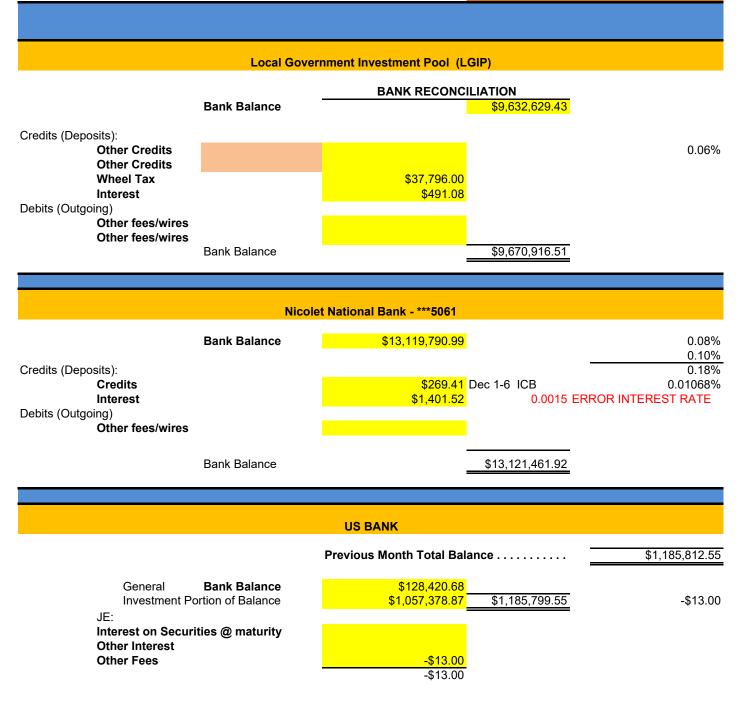
## CITY OF MANITOWOC INVESTMENT REPORT

FOR THE MONTH ENDING:

12/31/2021



Associated Bank Trust								
BEGINNING YEAR INVESTMENT: PORTFOLIO A	\$4,131,879.17							
			Balance					
MARKET VALUE CHANGE FOR			\$4,131,879.17					
Quarter 1	Accrued Interest	\$463.06	\$4,132,342.23					
	Fees	(\$2,631.95)	\$4,129,710.28					
Quarter 2	Accrued Interest	\$5,350.93	\$4,135,061.21					
	Fees	(\$2,633.16)	\$4,132,428.05					
Quarter 3	Accrued Interest	\$2,281.94	\$4,134,709.99					
	Fees	(\$2,635.06)	\$4,132,074.93					
Quarter 4	Accrued Interest	(\$20,155.30)	\$4,111,919.63					
	Fees	(\$2,625.91)	\$4,109,293.72					
	SCHWAB							
BEGINNING YEAR INVESTMENT: PORTFOLIO A	\$14,139,686.78							
	Added Investment		Balance					
MARKET VALUE CHANGE FOR	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					

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

L	akeshore	Community F	oundation	
K-9 Preservation Fund Beginning Year Bal			\$391,916.55	
2915 Fund		Additions during t	Additions during the Year	
21850 Org	48110	0 1st Quarter Marke		\$15,365.82
522990 Investment Mngment 481100 2nd Quarter Market va		ent Fee	-\$498.70	
			\$21,656.61	
	522990 Investment Mngment Fee 481100 3rd Quarter Market variance		-\$520.80	
			-\$5,841.64	
	52299	522990 Investment Mngment Fee		-\$540.40
	481100 4th Quarter Market variance 522990 Investment Mngment Fee		\$18,042.62	
			-\$550.04	
INVESTMENT	CASH BAL	ANCE	2915-00000-112200	\$469,030.02