

CITY OF MANITOWOC
INVESTMENT REPORT
FOR THE MONTH ENDING:

3/31/2022

Local Government Investment Pool (LGIP)

BANK RECONCILIATION

	Bank Balance	<u>\$10,257,765.48</u>	
Credits (Deposits):			
	Other Credits LC	\$1,696,727.83	0.09%
	Other Credits LC MH	\$5,518.65	
	Wheel Tax	\$42,495.00	
	Interest	\$1,449.55	
Debits (Outgoing)			
	Other fees/wires		
	Other fees/wires		
	Bank Balance	<u><u>\$12,003,956.51</u></u>	

Nicolet National Bank - *5061**

	Bank Balance	<u>\$13,124,643.17</u>	0.09%
			0.10%
Credits (Deposits):			
	Credits	\$800,000.00	0.19%
	Interest	\$2,643.24	0.02014%
Debits (Outgoing)			
	Other fees/wires		
	Bank Balance	<u><u>\$13,927,286.41</u></u>	

US BANK

			<u><u>\$1,185,802.55</u></u>
	General Bank Balance	\$128,423.68	
	Investment Portion of Balance	\$1,057,378.87	<u><u>\$1,185,802.55</u></u>
JE:			
	Interest on Securities @ maturity		
	Other Interest		
	Other Fees		
		\$0.00	

Associated Bank Trust

BEGINNING YEAR INVESTMENT: PORTFOLIO AT MARKET VALUE		\$4,109,293.72	
MARKET VALUE CHANGE FOR			Balance
Quarter 1	Accrued Interest	(\$104,259.66)	\$4,005,034.06
	Fees	(\$2,601.29)	\$4,002,432.77
Quarter 2	Accrued Interest		\$4,002,432.77
	Fees		\$4,002,432.77
Quarter 3	Accrued Interest		\$4,002,432.77
	Fees		\$4,002,432.77
Quarter 4	Accrued Interest		\$4,002,432.77
	Fees		\$4,002,432.77

SCHWAB

BEGINNING YEAR INVESTMENT: PORTFOLIO AT MARKET VALUE		\$13,977,344.60	
MARKET VALUE CHANGE FOR			Balance
	Added Investment		
Quarter 1		(\$556,665.92)	\$13,420,678.68
Quarter 2			\$13,420,678.68
Quarter 3			\$13,420,678.68
Quarter 4			\$13,420,678.68

BANK FIRST CD	12 months .35%		\$548,648.41	
Issued: 10/14/2021	Matures: 10/13/2022	Total Accrued Interest		\$916.73
NICOLET NATIONAL BANK CD	24 months .10%		\$521,529.03	
Issued: 11/12/2021	Matures: 11/12/2023	Total Accrued Interest		\$204.68
COMMUNITY FIRST CU	36 months 1.45%		\$483,505.28	
Issued: 10/5/2020	Matures: 10/5/2023	Total Accrued Interest		\$10,461.57
BANK FIRST CD- Senior Center	12 months .3%		\$15,264.96	
Issued: 10/27/2021	Matures: 10/27/2022	Total Accrued Interest		\$20.23
NICOLET NATIONAL BANK CD	24 months .3494%		\$1,500,000.00	
Issued: 4/22/2021	Matures: 4/21/2023	Total Accrued Interest		\$4,961.94
INVESTMENT CASH BALANCE	1100-00000-1120000		\$47,609,104.60	\$16,565.15
				1100-00000-131200

Lakeshore Community Foundation

K-9 Preservation Fund		Beginning Year Balance	\$469,030.02
2915 Fund		Additions during the Year	
21850 Org	481100	1st Quarter Market variance	-\$24,787.30
	522990	Investment Mngment Fee	-\$555.95
	481100	2nd Quarter Market variance	
	522990	Investment Mngment Fee	
	481100	3rd Quarter Market variance	
	522990	Investment Mngment Fee	
	481100	4th Quarter Market variance	
	522990	Investment Mngment Fee	

INVESTMENT CASH BALANCE	2915-00000-112200	\$443,686.77
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