

CITY OF MANITOWOC INVESTMENT REPORT

FOR THE MONTH ENDING: 6/30/2020

Local Government Investment Pool (LGIP)

		BANK RECONCILIATION	
	Bank Balance		\$13,320,934.74
Credits (Deposits):			
	Other Credits		0.14%
	Wheel Tax	\$48,691.00	
	Interest	\$1,572.21	
Debits (Outgoing)			
	Other fees/wires		
	Other fees/wires		
	Bank Balance	\$13,371,197.95	

Investor's Community Bank - ***5061

	Bank Balance	\$8,868,245.23	0.20%
Credits (Deposits):			
	Credits		0.10%
	Interest	\$2,714.07	0.30%
	Other fees/wires		0.03060%
Debits (Outgoing)			
	Other fees/wires		
	Bank Balance	\$8,870,959.30	

US BANK

		Previous Month Total Balance	\$1,177,387.48
	General Bank Balance	\$868,499.28	
	Investment Portion of Balance	\$314,106.45	\$1,182,605.73
JE:			
	Interest on Securities @ maturity	\$5,272.60	
	Other Interest	-\$54.35	
	Other Fees	\$5,218.25	x \$5,218.25

Associated Bank Trust

BEGINNING YEAR INVESTMENT: PORTFOLIO AT MARKET VALUE		\$4,042,629.84	
MARKET VALUE CHANGE FOR			Balance
Quarter 1	Accrued Interest	\$49,396.93	\$4,042,629.84
	Fees	(\$2,585.70)	\$4,092,026.77
Quarter 2	Accrued Interest	\$20,942.14	\$4,089,441.07
	Fees	(\$2,608.20)	\$4,110,383.21
Quarter 3	Accrued Interest		\$4,107,775.01
	Fees		\$4,107,775.01
Quarter 4	Accrued Interest		\$4,107,775.01
	Fees		\$4,107,775.01

SCHWAB

BEGINNING YEAR INVESTMENT: PORTFOLIO AT MARKET VALUE		\$10,779,803.14	
MARKET VALUE CHANGE FOR			Balance
	Added Investment	\$3,000,000.00	
Quarter 1		\$133,805.02	\$13,913,608.16
Quarter 2		\$154,887.07	\$14,068,495.23
Quarter 3			\$14,068,495.23
Quarter 4			\$14,068,495.23

BANK FIRST CD	36 month 1.54%		\$522,373.48	
Issued: 10/13/2017	Matures: 10/13/2020	Total Accrued Interest		\$21,905.55
INVESTOR'S BANK CD	24 months 1.8%		\$502,730.00	
Issued: 11/12/2019	Matures: 11/12/2021	Total Accrued Interest		\$5,716.53
COMMUNITY FIRST CU	17 months 2.9%		\$464,359.51	
Issued: 5/7/2019	Matures: 10/5/2020	Total Accrued Interest		\$15,457.43
BANK FIRST CD- Senior Center	24 months 2.58%		\$14,457.46	
Issued: 10/26/2018	Matures: 10/26/2020	Total Accrued Interest		\$621.88
INVESTMENT CASH BALANCE	1100-00000-1120000		\$43,104,953.67	\$43,701.38
				1100-00000-131200

Lakeshore Community Foundation

K-9 Preservation Fund	Beginning Year Balance	\$317,964.81
2915 Fund	Additions during the Year	
21850 Org	481100 1st Quarter Market variance	-\$44,600.78
	522990 Investment Mngment Fee	-\$388.44
	481100 2nd Quarter Market variance	\$40,299.63
	522990 Investment Mngment Fee	-\$377.05
	481100 3rd Quarter Market variance	
	522990 Investment Mngment Fee	
	481100 4th Quarter Market variance	
	522990 Investment Mngment Fee	
INVESTMENT CASH BALANCE		\$312,898.17
	2915-00000-112200	