

CITY OF MANITOWOC
INVESTMENT REPORT
FOR THE MONTH ENDING:

9/30/2021

Local Government Investment Pool (LGIP)

BANK RECONCILIATION

	Bank Balance	<u>\$10,938,702.34</u>	
Credits (Deposits):			
Other Credits			0.05%
Other Credits			
Wheel Tax		\$51,622.00	
Interest		\$481.53	
Debits (Outgoing)			
Other fees/wires			
Other fees/wires			
	Bank Balance	<u><u>\$10,990,805.87</u></u>	

Investor's Community Bank - *5061**

	Bank Balance	<u>\$13,114,885.80</u>	0.05%
Credits (Deposits):			0.10%
Credits			0.15%
Interest		\$1,616.89	0.01233%
Debits (Outgoing)			
Other fees/wires			
	Bank Balance	<u><u>\$13,116,502.69</u></u>	

US BANK

	Previous Month Total Balance	<u><u>\$1,185,610.98</u></u>	
General	Bank Balance	\$127,828.55	
Investment Portion of Balance		<u>\$1,057,766.43</u>	x
		<u><u>\$1,185,594.98</u></u>	-\$16.00
JE:			
Interest on Securities @ maturity			
Other Interest			
Other Fees		-\$16.00	Aug & Sept
		<u>-\$16.00</u>	

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		\$4,132,074.93
	Fees		\$4,132,074.93

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			\$14,069,517.57

BANK FIRST CD	12 months .3%	Total Accrued Interest	\$547,006.16	\$1,599.43
Issued: 10/13/2020	Matures: 10/13/2021			
INVESTOR'S BANK CD	24 months 1.8%	Total Accrued Interest	\$502,730.00	\$17,488.38
Issued: 11/12/2019	Matures: 11/12/2021			
COMMUNITY FIRST CU	36 months 1.45%	Total Accrued Interest	\$483,505.28	\$6,934.09
Issued: 10/5/2020	Matures: 10/5/2023			
BANK FIRST CD- Senior Center	12 months .3%	Total Accrued Interest	\$15,219.26	\$42.88
Issued: 10/26/2020	Matures: 10/26/2021			
INVESTOR'S BANK CD	24 months .3494%	Total Accrued Interest	\$1,500,000.00	\$2,310.55
Issued: 4/22/2021	Matures: 4/21/2023			
INVESTMENT CASH BALANCE	1100-00000-1120000		\$46,542,956.74	\$28,375.32
				1100-00000-131200

Lakeshore Community Foundation

K-9 Preservation Fund		Beginning Year Balance	\$391,916.55
2915 Fund		Additions during the Year	\$10,000.00
21850 Org	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	
	522990	Investment Mngment Fee	

INVESTMENT CASH BALANCE	2915-00000-112200	\$431,537.44
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