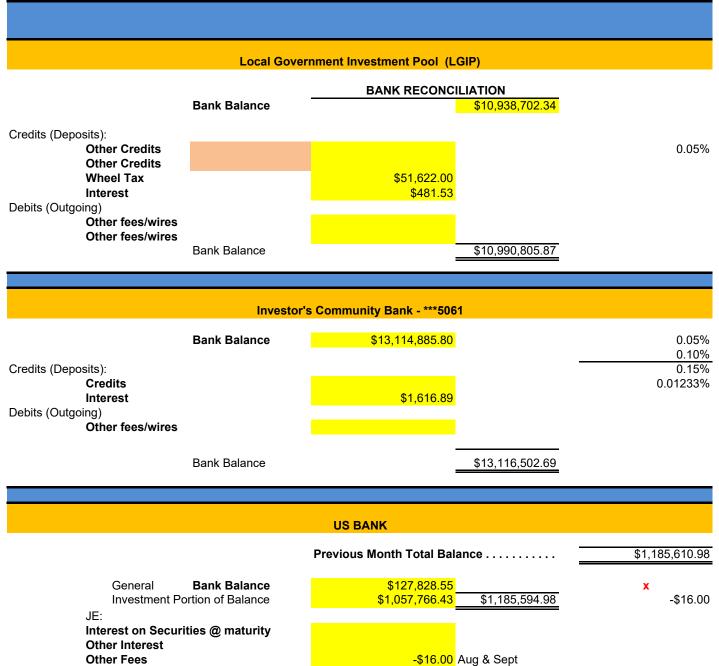
## CITY OF MANITOWOC INVESTMENT REPORT

FOR THE MONTH ENDING:

9/30/2021



-\$16.00

	A	ssociated Bank Trust		
BEGINNING YEAR INVESTMEN	T: PORTFOLIO AT MA	RKET VALUE	\$4,131,879.17	
MARKET VALUE CHANGE FOR	Quarter 1 Quarter 2 Quarter 3 Quarter 4	Accrued Interest Fees	\$463.06 (\$2,631.95) \$5,350.93 (\$2,633.16) \$2,281.94 (\$2,635.06)	\$4,131,879.17 \$4,132,342.23 \$4,129,710.28 \$4,135,061.21 \$4,132,428.05 \$4,134,709.99 \$4,132,074.93 \$4,132,074.93 \$4,132,074.93
		SCHWAB		
BEGINNING YEAR INVESTMEN' MARKET VALUE CHANGE FOR	T: PORTFOLIO AT MA	ARKET VALUE Added Investment Quarter 1 Quarter 2 Quarter 3 Quarter 4	\$14,139,686.78 (\$189,967.17) \$100,984.85 \$18,813.11	Balance \$13,949,719.61 \$14,050,704.46 \$14,069,517.57 \$14,069,517.57
BANK FIRST CD Issued: Matures: 10/13/2020 10/13/2021	12 months .3%	Total Accrued Interest	\$547,006.16	\$1,599.43
INVESTOR'S BANK CD Issued: Matures: 11/12/2019 11/12/2021	24 months 1.8%	Total Accrued Interest	\$502,730.00	\$17,488.38
COMMUNITY FIRST CU Issued: Matures: 10/5/2020 10/5/2023	36 months 1.45%	Total Accrued Interest	\$483,505.28	\$6,934.09
BANK FIRST CD- Senior Center Issued: Matures: 10/26/2020 10/26/2021		Total Accrued Interest	\$15,219.26	\$42.88

**Total Accrued Interest** 

1100-00000-1120000

\$1,500,000.00

\$46,542,956.74

\$2,310.55

\$28,375.32

1100-00000-131200

**INVESTOR'S BANK CD** 

4/22/2021

Matures:

**INVESTMENT CASH BALANCE** 

4/21/2023

Issued:

24 months .3494%

Lakeshore Community Foundation				
K-9 Preservation	on 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