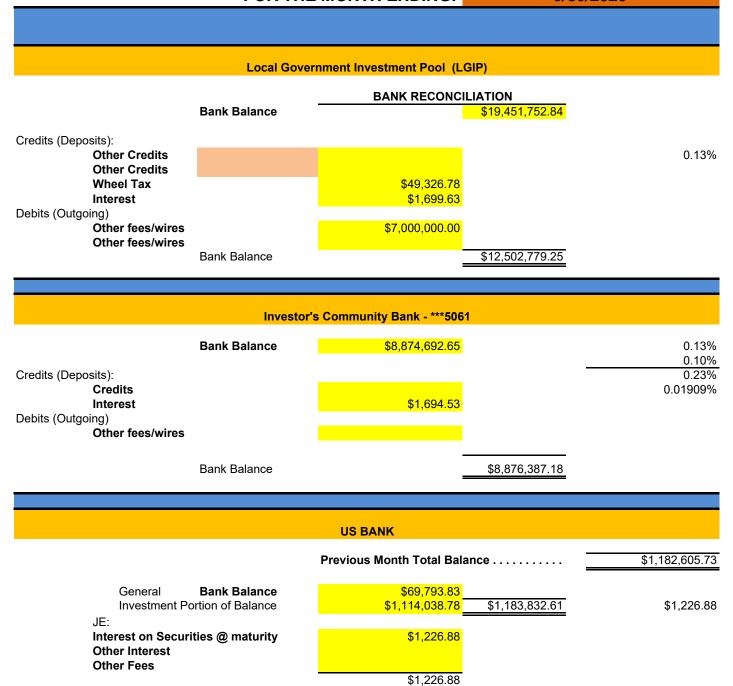
CITY OF MANITOWOC INVESTMENT REPORT

FOR THE MONTH ENDING:

9/30/2020



	,	Associated Bank Trust		
BEGINNING YEAR INVESTMENT	\$4,042,629.84			
MARKET VALUE CHANGE FOR	Quarter 1 Quarter 2 Quarter 3 Quarter 4	Accrued Interest Fees	\$49,396.93 (\$2,585.70) \$20,942.14 (\$2,608.20) \$21,008.21 (\$2,621.39)	Balance \$4,042,629.84 \$4,092,026.77 \$4,089,441.07 \$4,110,383.21 \$4,107,775.01 \$4,128,783.22 \$4,126,161.83 \$4,126,161.83
		SCHWAB		
BEGINNING YEAR INVESTMENT MARKET VALUE CHANGE FOR	T: PORTFOLIO AT M	ARKET VALUE Added Investment Quarter 1 Quarter 2 Quarter 3 Quarter 4	\$10,779,803.14 \$3,000,000.00 \$133,805.02 \$154,887.07 \$38,507.95	Balance \$13,913,608.16 \$14,068,495.23 \$14,107,003.18 \$14,107,003.18
BANK FIRST CD Issued: Matures: 10/13/2017 10/13/2020	36 month 1.54%	Total Accrued Interest	\$522,373.48	\$23,916.69
INVESTOR'S BANK CD Issued: Matures: 11/12/2019 11/12/2021	24 months 1.8%	Total Accrued Interest	\$502,730.00	\$7,978.81
COMMUNITY FIRST CU Issued: Matures: 5/7/2019 10/5/2020	17 months 2.9%	Total Accrued Interest	\$464,359.51	\$18,824.04
BANK FIRST CD- Senior Center Issued: Matures: 10/26/2018 10/26/2020		Total Accrued Interest	\$14,457.46	\$715.13
INVESTMENT CASH BALA	NCE	1100-00000-1120000	\$42,300,084.50	\$51,434.66
				1100-00000-131200

1.	akashara (Community I	Foundation		
Lakeshore Community Foundation K-9 Preservation Fund 2915 Fund 21850 Org 481100 522990 481100 522990 481100 481100 522990 481100 522990 481100 481100 481100 481100 481100 481100 481100 481100 481100 481100 481100 481100 481100 481100 481100 481100 481100			Balance The Year The Year The Variance	\$317,964.81 -\$44,600.78 -\$388.44 \$40,299.63 -\$377.05 \$18,372.34 -\$414.04	
INVESTMENT CASH BALANCE		2915-00000-112200	\$330,856.47		