

CITY OF MANITOWOC INVESTMENT REPORT

FOR THE MONTH ENDING: 9/30/2020

Local Government Investment Pool (LGIP)

BANK RECONCILIATION

	Bank Balance	<u>\$19,451,752.84</u>	
Credits (Deposits):			
Other Credits			0.13%
Other Credits			
Wheel Tax		\$49,326.78	
Interest		\$1,699.63	
Debits (Outgoing)			
Other fees/wires		\$7,000,000.00	
Other fees/wires			
	Bank Balance	<u><u>\$12,502,779.25</u></u>	

Investor's Community Bank - ***5061

	Bank Balance	<u>\$8,874,692.65</u>	0.13%
Credits (Deposits):			0.10%
Credits			0.23%
Interest		\$1,694.53	0.01909%
Debits (Outgoing)			
Other fees/wires			
	Bank Balance	<u><u>\$8,876,387.18</u></u>	

US BANK

		<u>Previous Month Total Balance</u>	<u><u>\$1,182,605.73</u></u>
General	Bank Balance	\$69,793.83	
Investment	Portion of Balance	\$1,114,038.78	
		<u>\$1,183,832.61</u>	\$1,226.88
JE:			
Interest on Securities @ maturity		\$1,226.88	
Other Interest			
Other Fees			
		<u>\$1,226.88</u>	

Associated Bank Trust

BEGINNING YEAR INVESTMENT: PORTFOLIO AT MARKET VALUE		\$4,042,629.84	
			Balance
MARKET VALUE CHANGE FOR			\$4,042,629.84
	Quarter 1	Accrued Interest	\$4,092,026.77
		Fees	(\$2,585.70)
	Quarter 2	Accrued Interest	\$4,110,383.21
		Fees	(\$2,608.20)
	Quarter 3	Accrued Interest	\$4,128,783.22
		Fees	(\$2,621.39)
	Quarter 4	Accrued Interest	\$4,126,161.83
		Fees	\$4,126,161.83

SCHWAB

BEGINNING YEAR INVESTMENT: PORTFOLIO AT MARKET VALUE		\$10,779,803.14	
			Balance
MARKET VALUE CHANGE FOR			\$10,779,803.14
		Added Investment	\$3,000,000.00
	Quarter 1		\$133,805.02
	Quarter 2		\$154,887.07
	Quarter 3		\$38,507.95
	Quarter 4		\$14,107,003.18

BANK FIRST CD	36 month 1.54%		\$522,373.48	
Issued:	Matures:	Total Accrued Interest		\$23,916.69
10/13/2017	10/13/2020			
INVESTOR'S BANK CD	24 months 1.8%		\$502,730.00	
Issued:	Matures:	Total Accrued Interest		\$7,978.81
11/12/2019	11/12/2021			
COMMUNITY FIRST CU	17 months 2.9%		\$464,359.51	
Issued:	Matures:	Total Accrued Interest		\$18,824.04
5/7/2019	10/5/2020			
BANK FIRST CD- Senior Center	24 months 2.58%		\$14,457.46	
Issued:	Matures:	Total Accrued Interest		\$715.13
10/26/2018	10/26/2020			
INVESTMENT CASH BALANCE		1100-00000-1120000	\$42,300,084.50	\$51,434.66
				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	\$18,372.34
	522990	Investment Mngment Fee	-\$414.04
	481100	4th Quarter Market variance	
	522990	Investment Mngment Fee	

INVESTMENT CASH BALANCE	2915-00000-112200	\$330,856.47
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