

CITY OF MANITOWOC INVESTMENT REPORT

FOR THE MONTH ENDING:

6/30/2022

Cash Investment - 100% Liquidity

Local Government Investment Pool (LGIP)

BANK RECONCILIATION

	Bank Balance	<u>\$12,015,953.85</u>	
Credits (Deposits):			
	Other Credits	ARPA \$1,704,998.42	0.98%
	Other Credits	DOT TRAN OPER \$91,357.06	
	Wheel Tax	\$54,176.00	
	Interest	\$10,142.15	
Debits (Outgoing)			
	Other fees/wires		
	Other fees/wires		
	Bank Balance	<u><u>\$13,876,627.48</u></u>	

Nicolet National Bank - ***5061

	Bank Balance	\$13,932,151.55	0.62%
			0.20%
Credits (Deposits):			
	Credits		0.82%
	Interest	\$381.47	
Debits (Outgoing)			
	Other fees/wires	\$13,932,533.02	
	Bank Balance	<u><u>\$0.00</u></u>	moved to Bank First

Bank First Elite MM - ***2387

	Bank Balance	\$10,001,315.07	0.62%
			0.30%
Credits (Deposits):			
	Credits	\$14,000,000.00	0.92%
	Interest	\$16,025.00	
Debits (Outgoing)			
	Other fees/wires		
	Bank Balance	<u><u>\$24,017,340.07</u></u>	

Bankers Acceptance Custody Holdings - Matures in 3 - 6 Months

US BANK

		Previous Month Total Balance	\$1,186,048.83
Cash	Bank Balance	\$131,938.88	
Investment	Maturity		
	7/11/2022	\$549,615.15	
	12/5/2022	\$504,494.80	
		\$1,054,109.95	\$1,186,048.83

JE: Interest on Securities @ maturity Other Interest Other Fees	\$0.00
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Investment Holdings by Agency

Associated Bank Trust

BEGINNING YEAR INVESTMENT: PORTFOLIO AT MARKET VALUE		\$4,109,293.72	Balance
MARKET VALUE CHANGE FOR			
Quarter 1	Accrued Interest	(\$104,259.66)	\$4,005,034.06
	Fees	(\$2,601.29)	\$4,002,432.77
Quarter 2	Accrued Interest	(\$30,405.27)	\$3,972,027.50
	Fees	(\$2,544.35)	\$3,969,483.15
Quarter 3	Accrued Interest		\$3,969,483.15
	Fees		\$3,969,483.15
Quarter 4	Accrued Interest		\$3,969,483.15
	Fees		\$3,969,483.15

SCHWAB

BEGINNING YEAR INVESTMENT: PORTFOLIO AT MARKET VALUE		\$13,977,344.60	Balance
MARKET VALUE CHANGE FOR			
	Added Investment		
Quarter 1		(\$556,665.92)	\$13,420,678.68
Quarter 2		(\$210,583.67)	\$13,210,095.01
Quarter 3			\$13,210,095.01
Quarter 4			\$13,210,095.01

Certificate of Deposits

			Accrued Interest
BANK FIRST CD	12 months .35%	\$548,648.41	
Issued:	Matures:		\$1,396.79
10/14/2021	10/13/2022		
NICOLET NATIONAL BANK CD			
	24 months .10%	\$521,529.03	
Issued:	Matures:		\$335.06
11/12/2021	11/12/2023		
COMMUNITY FIRST CU			
	36 months 1.45%	\$483,505.28	
Issued:	Matures:		\$12,214.27
10/5/2020	10/5/2023		
BANK FIRST CD- Senior Center			
	12 months .3%	\$15,264.96	
Issued:	Matures:		\$0.66
10/27/2021	10/27/2022		
NICOLET NATIONAL BANK CD			
	24 months .3494%	\$1,500,000.00	
Issued:	Matures:		\$6,272.19
4/22/2021	4/21/2023		
INVESTMENT CASH BALANCE			
	1100-00000-1120000	\$59,328,542.22	\$20,218.98
			1100-00000-131200

K-9 Investment at the Lakeshore Community Foundation

K-9 Preservation Fund		Beginning Year Balance	\$469,030.02	
2915 Fund	21850 Org	Additions / Distributions during the Year	-\$48,900.00	
	481100	1st Quarter Market variance	-\$24,787.30	
	522990	Investment Mngment Fee	-\$555.95	
	481100	2nd Quarter Market variance	-\$51,134.95	
	522990	Investment Mngment Fee	-\$514.10	
	481100	3rd Quarter Market variance		
	522990	Investment Mngment Fee		
	481100	4th Quarter Market variance		
	522990	Investment Mngment Fee		
INVESTMENT BALANCE		2915-00000-112200	\$343,137.72	