

# CITY OF MANITOWOC INVESTMENT REPORT

FOR THE MONTH ENDING: 3/31/2025

## Cash Investment - 100% Liquidity

### Local Government Investment Pool (LGIP)

BANK RECONCILIATION			
<i>Beginning Balance</i>		\$68,498.54	
Credits (Deposits):			Interest
<b>Other Credits</b>	Lottery Credit	\$1,724,125.17	4.39%
<b>Other Credits</b>	Lottery Credit - Mobile Homes	\$14,297.40	
<b>Wheel Tax</b>	FEB	\$42,556.00	
<b>Interest</b>		\$1,999.21	
Debits (Outgoing)			
<b>Other fees/wires</b>			
<b>Other fees/wires</b>			
<i>End-of-Month Balance</i>		\$1,851,476.32	

### Bank First Elite MM - \*\*\*2387

<i>Beginning Balance</i>		\$10,536,462.04	Interest 4.52%
Credits (Deposits):			
<b>Credits</b>			
<b>Interest</b>		\$39,608.44	
Debits (Outgoing)			
<b>Other fees/wires</b>			
<i>End-of-Month Balance</i>		\$10,576,070.48	

### Nicolet Select Plus R&T MM - \*\*\*\*\*5061

<i>Beginning Balance</i>		\$1,657,800.87	Interest 4.38%
Credits (Deposits):			
<b>Credits</b>			
<b>Interest</b>		\$6,040.30	
Debits (Outgoing)			
<b>Other fees/wires</b>			
<i>End-of-Month Balance</i>		\$1,663,841.17	

## Investment Holdings by Agency

### Associated Trust Company

**BEGINNING YEAR INVESTMENT: PORTFOLIO AT MARKET VALUE**

\$4,281,020.83

MARKET VALUE CHANGE FOR

Quarter 1

Interest	\$35,420.97	
Unrealized Gain/(Loss)	\$34,406.12	
Fees	(\$2,738.14)	\$4,348,109.78
		<i>Ending Market Value</i>

### SCHWAB / Agency = ICM

**BEGINNING BALANCE: PORTFOLIO AT MARKET VALUE** \$16,456,971.23

Added Investment	\$0.00
Dividends & Interest	\$30,288.91
Market Appreciation/(Depreciation)	\$51,866.84

\$16,539,126.98 *Ending Account Value*

## Certificates of Deposit

					Accrued Interest
<b>NICOLET NATIONAL BANK CD</b> 9 months 4.33% Issued: 11/12/2024 Matures: 8/12/2025 Principal \$548,780.15 Earned Interest \$5,989.37					\$1,996.46
<b>COMMUNITY FIRST CREDIT UNION CD</b> 36 months 3.928% Issued: 10/5/2023 Matures: 10/4/2026 Principal \$504,832.63 Earned Interest \$30,328.51					
<b>SHIPBUILDERS CREDIT UNION (A Division of Kohler CU) CD</b> 9 months 3.34% Issued: 11/20/2024 Matures: 8/20/2025 Principal \$548,149.70 Earned Interest \$7,148.58					
<b>BANK FIRST CD - Senior Center</b> 12 months 3% Issued: 11/30/2024 Matures: 11/30/2025 Principal \$16,293.07 Earned Interest					\$162.92
Total Accrued CD Interest					<b>\$2,159.38</b>
					1100-00000-131200

**INVESTMENT CASH BALANCE** \$36,640,146.74

1100-00000-112000

Lakeshore Community Foundation

K-9 Preservation Fund

FUND 2915

Beginning Year Balance \$373,302.11

Additions/Distributions during the Year \$0.00

1st Quarter Market variance \$1,471.53

Investment Mngment Fee (\$500.69)

K-9 INVESTMENT BALANCE \$374,272.95

2915-00000-112200