

MANITOWOC INVESTMENT STATUS

CITY OF MANITOWOC
LGIP - Bank Reconciliation
For the Month Ending DECEMBER 31, 2018

BANK RECONCILIATION		
Bank Balance		\$10,149,463.00
Add Credits (Deposits):		
Credits		
Interest	\$20,438.10	2.37%
Other Debits		
Other fees/wires		
Bank Balance		\$10,169,901.10

CITY OF MANITOWOC
Investor's Community Bank - Bank Reconciliation *5061**
For the Month Ending DECEMBER 31, 2018

BANK RECONCILIATION		
Bank Balance	\$7,463,673.08	
Add Credits (Deposits):		
Credits		
Interest	\$14,908.77	2.27%
Other Debits		0.10%
Other fees/wires		2.37%
Bank Balance		\$7,478,581.85

SCHWAB

BEGINNING YEAR INVESTMENT: PORTFOLIO AT MARKET VALUE	\$10,248,995.99	
MARKET VALUE CHANGE FOR		Balance
Quarter 1	(\$888.16)	\$10,248,107.83
Quarter 2	\$11,116.48	\$10,259,224.31
Quarter 3	\$23,673.65	\$10,282,897.96
Quarter 4	\$132,877.37	\$10,415,775.33

				ACCRUED INTEREST
ASSOCIATED BANK CD	12 months 2.25%		\$2,039,982.73	
Issued:	Matures:	Total Accrued Interest		\$27,515.09
5/25/2018	5/25/2019			
BANK FIRST NATIONAL CD	36 month 1.54%		\$522,373.48	
Issued:	Matures:	Total Accrued Interest		\$9,838.72
10/13/2017	10/13/2020			
INVESTOR'S BANK CD	24 months 1.85%		\$484,632.72	
Issued:	Matures:	Total Accrued Interest		\$10,169.33
11/12/2017	11/12/2019			
COMMUNITY FIRST CU	15 months 1.49%		\$455,837.84	
Issued:	Matures:	Total Accrued Interest		\$6,140.74
2/7/2018	5/7/2019			
INVESTMENT CASH BALANCE	1100-00000-1120000		\$31,567,085.05	\$53,663.89
				1100-00000-131200
K9 Preservation Fund	Beginning Year Balance		\$181,414.99	
2915 Fund	Additions during the Year		\$61,000.00	
21850 Org	481100 1st Quarter Market variance		-\$74.60	
	522990 Investment Mngment Fee		-\$225.75	
	481100 2nd Quarter Market variance		\$411.58	
	522990 Investment Mngment Fee		-\$260.45	
	481100 3rd Quarter Market variance		\$5,372.45	
	522990 Investment Mngment Fee		-\$266.25	
	481100 4th Quarter Market variance		-\$19,382.98	
	522990 Investment Mngment Fee		-\$264.16	
INVESTMENT CASH BALANCE	2915-00000-112200		\$227,724.83	