

# CITY OF MANITOWOC INVESTMENT REPORT

FOR THE MONTH ENDING:

3/31/2024

## Cash Investment - 100% Liquidity

### Local Government Investment Pool (LGIP)

**BANK RECONCILIATION**

	<b>Bank Balance</b>	<u>\$941,352.30</u>	
Credits (Deposits):			Interest
<b>Other Credits</b>	Lottery Credit	\$1,879,927.86	5.40%
<b>Other Credits</b>	Lottery Credit Mobile Homes	\$6,183.89	
<b>Other Credits</b>			
<b>Wheel Tax</b>			
<b>Interest</b>		\$6,248.18	
Debits (Outgoing)			
<b>Other fees/wires</b>			
<b>Other fees/wires</b>			
	<b>Bank Balance</b>	<u><u>\$2,833,712.23</u></u>	

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

	<b>Bank Balance</b>	<u>\$9,487,226.00</u>	Interest 5.63%
Credits (Deposits):			
<b>Credits</b>			
<b>Interest</b>		\$41,382.50	
Debits (Outgoing)			
<b>Other fees/wires</b>			
	<b>Bank Balance</b>	<u><u>\$9,528,608.50</u></u>	

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

	<b>Bank Balance</b>	<u>\$1,575,748.78</u>	Interest 5.48%
Credits (Deposits):			
<b>Credits</b>			
<b>Interest</b>		\$7,140.38	
Debits (Outgoing)			
<b>Other fees/wires</b>			
	<b>Bank Balance</b>	<u><u>\$1,582,889.16</u></u>	

# Investment Holdings by Agency

## Associated Bank Trust

BEGINNING YEAR INVESTMENT: PORTFOLIO AT MARKET VALUE		\$4,120,821.19	Balance
MARKET VALUE CHANGE FOR			
Quarter 1	Accrued Interest	\$28,671.78	\$4,149,492.97
	Fees	(\$2,630.50)	\$4,146,862.47
Quarter 2	Accrued Interest		\$4,146,862.47
	Fees		\$4,146,862.47
Quarter 3	Accrued Interest		\$4,146,862.47
	Fees		\$4,146,862.47
Quarter 4	Accrued Interest		\$4,146,862.47
	Fees		\$4,146,862.47

## SCHWAB / Agency = ICM

BEGINNING YEAR INVESTMENT: PORTFOLIO AT MARKET VALUE		\$15,691,623.98	Balance
MARKET VALUE CHANGE FOR			
	Added Investment		\$15,762,095.45
	Quarter 1	\$70,471.47	\$15,762,095.45
	Quarter 2		\$15,762,095.45
	Quarter 3		\$15,762,095.45
	Quarter 4		\$15,762,095.45

# Certificates of Deposit

			Accrued Interest
<b>NICOLET NATIONAL BANK CD</b> 22 months 4.91% <span style="float: right;">\$522,572.61</span>			
Issued:	Matures:		\$9,794.30
11/12/2023	11/12/2024		
<b>COMMUNITY FIRST CREDIT UNION CD</b> 36 months 3.928% <span style="float: right;">\$504,832.63</span>			
Issued:	Matures:		\$9,789.38
10/5/2023	10/4/2026		
<b>SHIPBUILDERS CREDIT UNION CD</b> 9 months 4.6% <span style="float: right;">\$530,000.00</span>			
Issued:	Matures:		\$5,696.78
1/4/2024	10/4/2024		
<b>BANK FIRST CD - Senior Center</b> 13 months 3% <span style="float: right;">\$15,813.78</span>			
Issued:	Matures:		\$163.24
11/30/2023	11/30/2024		
<b>INVESTMENT CASH BALANCE</b>		1100-00000-112000	<b>\$35,427,386.83</b>
			<b>\$25,443.70</b>
			1100-00000-131200

## K-9 Investment at the Lakeshore Community Foundation

<b>K-9 Preservation Fund</b>		Beginning Year Balance	\$331,273.97	
<b>2915 Fund</b>	<b>21850 Org</b>	Additions / Distributions during the Year	\$5,400.00	
	481100	<b>1st Quarter Market variance</b>	\$16,883.66	
	522990	Investment Mngment Fee	(\$469.98)	
	481100	<b>2nd Quarter Market variance</b>		
	522990	Investment Mngment Fee		
	481100	<b>3rd Quarter Market variance</b>		
	522990	Investment Mngment Fee		
	481100	<b>4th Quarter Market variance</b>		
	522990	Investment Mngment Fee		
<b>INVESTMENT BALANCE</b>		2915-00000-112200	<b>\$353,087.65</b>	

# CITY OF MANITOWOC INVESTMENT REPORT

FOR THE MONTH ENDING: 2/29/2024

## Cash Investment - 100% Liquidity

### Local Government Investment Pool (LGIP)

**BANK RECONCILIATION**

	<b>Bank Balance</b>	<u>\$811,218.42</u>	
Credits (Deposits):			Interest
<b>Other Credits</b>	MUNI SERV PMTS-DOA	\$48,517.62	5.39%
<b>Other Credits</b>			
<b>Other Credits</b>			
<b>Wheel Tax</b>	JAN	\$37,827.00	
<b>Wheel Tax</b>	FEB	\$40,046.50	
<b>Interest</b>		\$3,742.76	
Debits (Outgoing)			
<b>Other fees/wires</b>			
<b>Other fees/wires</b>			
	<b>Bank Balance</b>	<u><u>\$941,352.30</u></u>	

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

	<b>Bank Balance</b>	<u>\$26,250,013.34</u>	Interest
Credits (Deposits):			5.63%
<b>Credits</b>			
<b>Interest</b>		\$44,531.66	
Debits (Outgoing)			
<b>Other fees/wires</b>		\$14,000,000.00	
		\$2,807,319.00	
	<b>Bank Balance</b>	<u><u>\$9,487,226.00</u></u>	

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

	<b>Bank Balance</b>	<u>\$1,569,097.27</u>	
Credits (Deposits):			
<b>Credits</b>			
<b>Interest</b>		\$6,651.51	
Debits (Outgoing)			
<b>Other fees/wires</b>			
	<b>Bank Balance</b>	<u><u>\$1,575,748.78</u></u>	

# Investment Holdings by Agency

## Associated Bank Trust

BEGINNING YEAR INVESTMENT: PORTFOLIO AT MARKET VALUE		\$4,120,821.19	Balance
MARKET VALUE CHANGE FOR			
Quarter 1	Accrued Interest		\$4,120,821.19
	Fees		\$4,120,821.19
Quarter 2	Accrued Interest		\$4,120,821.19
	Fees		\$4,120,821.19
Quarter 3	Accrued Interest		\$4,120,821.19
	Fees		\$4,120,821.19
Quarter 4	Accrued Interest		\$4,120,821.19
	Fees		\$4,120,821.19

## SCHWAB / Agency = ICM

BEGINNING YEAR INVESTMENT: PORTFOLIO AT MARKET VALUE		\$15,691,623.98	Balance
MARKET VALUE CHANGE FOR			
	Added Investment		\$15,691,623.98
Quarter 1			\$15,691,623.98
Quarter 2			\$15,691,623.98
Quarter 3			\$15,691,623.98
Quarter 4			\$15,691,623.98

# Certificates of Deposit

			Accrued Interest
<b>NICOLET NATIONAL BANK CD</b> 22 months 4.91%	\$522,572.61		
Issued: 11/12/2023	Matures: 11/12/2024		\$7,656.11
<b>COMMUNITY FIRST CREDIT UNION CD</b> 36 months 3.928%	\$506,299.49		
Issued: 10/5/2023	Matures: 10/4/2026		\$8,019.13
<b>SHIPBUILDERS CREDIT UNION CD</b> 9 months 4.6%	\$530,000.00		
Issued: 1/4/2024	Matures: 10/4/2024		\$3,659.90
<b>BANK FIRST CD - Senior Center</b> 13 months 3%	\$15,813.78		
Issued: 11/30/2023	Matures: 11/30/2024		\$123.70
<b>INVESTMENT CASH BALANCE</b>	1100-00000-112000	<b>\$33,391,458.13</b>	<b>\$19,458.84</b>
			1100-00000-131200

## K-9 Investment at the Lakeshore Community Foundation

<b>K-9 Preservation Fund</b>		Beginning Year Balance	\$331,273.97	
<b>2915 Fund</b>	<b>21850 Org</b>	Additions / Distributions during the Year		
	481100	<b>1st Quarter Market variance</b>		
	522990	Investment Mngment Fee		
	481100	<b>2nd Quarter Market variance</b>		
	522990	Investment Mngment Fee		
	481100	<b>3rd Quarter Market variance</b>		
	522990	Investment Mngment Fee		
	481100	<b>4th Quarter Market variance</b>		
	522990	Investment Mngment Fee		
<b>INVESTMENT BALANCE</b>		2915-00000-112200	<b>\$331,273.97</b>	

# CITY OF MANITOWOC INVESTMENT REPORT

FOR THE MONTH ENDING:

1/31/2024

## Cash Investment - 100% Liquidity

### Local Government Investment Pool (LGIP)

#### BANK RECONCILIATION

	<b>Bank Balance</b>		<b>\$182,801.78</b>
Credits (Deposits):			Interest
<b>Other Credits</b>	DOT CONN HWY AID	\$80,273.60	5.39%
<b>Other Credits</b>	DOT MUNI TRN AID	\$534,048.16	
<b>Other Credits</b>			
<b>Wheel Tax</b>	DEC	\$41,006.00	
<b>Interest</b>		\$3,667.24	
Debits (Outgoing)			
<b>Other fees/wires</b>	SIB LOAN PMT FOR CARFERRY	\$30,578.36	
<b>Other fees/wires</b>			
	Bank Balance		<u><u>\$811,218.42</u></u>

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

	<b>Bank Balance</b>	<b>\$26,120,519.97</b>	Interest 5.62%
Credits (Deposits):			
<b>Credits</b>			
<b>Interest</b>		\$129,493.37	
Debits (Outgoing)			
<b>Other fees/wires</b>			
	Bank Balance		<u><u>\$26,250,013.34</u></u>

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

	<b>Bank Balance</b>	<b>\$1,562,019.10</b>	
Credits (Deposits):			
<b>Credits</b>			
<b>Interest</b>		\$7,078.17	
Debits (Outgoing)			
<b>Other fees/wires</b>			
	Bank Balance		<u><u>\$1,569,097.27</u></u>

# Investment Holdings by Agency

## Associated Bank Trust

BEGINNING YEAR INVESTMENT: PORTFOLIO AT MARKET VALUE		\$4,120,821.19	Balance
MARKET VALUE CHANGE FOR			
Quarter 1	Accrued Interest		\$4,120,821.19
	Fees		\$4,120,821.19
Quarter 2	Accrued Interest		\$4,120,821.19
	Fees		\$4,120,821.19
Quarter 3	Accrued Interest		\$4,120,821.19
	Fees		\$4,120,821.19
Quarter 4	Accrued Interest		\$4,120,821.19
	Fees		\$4,120,821.19

## SCHWAB / Agency = ICM

BEGINNING YEAR INVESTMENT: PORTFOLIO AT MARKET VALUE		\$15,691,623.98	Balance
MARKET VALUE CHANGE FOR			
	Added Investment		
	Quarter 1		\$15,691,623.98
	Quarter 2		\$15,691,623.98
	Quarter 3		\$15,691,623.98
	Quarter 4		\$15,691,623.98

# Certificates of Deposit

			Accrued Interest
<b>NICOLET NATIONAL BANK CD</b>	22 months 4.91%	\$522,572.61	
Issued: 11/12/2023	Matures: 11/12/2024		\$5,517.92
<b>COMMUNITY FIRST CREDIT UNION CD</b>	36 months 3.928%	\$506,299.49	
Issued: 10/5/2023	Matures: 10/4/2026		\$6,361.84
<b>SHIPBUILDERS CREDIT UNION CD</b>	9 months 4.6%	\$530,000.00	
Issued: 1/4/2024	Matures: 10/4/2024		\$1,761.45
<b>BANK FIRST CD - Senior Center</b>	13 months 3%	\$15,813.78	
Issued: 11/30/2023	Matures: 11/30/2024		\$84.17
<b>INVESTMENT CASH BALANCE</b>			
		1100-00000-112000	<b>\$50,017,460.08</b>
			<b>\$13,725.38</b>
			1100-00000-131200

## K-9 Investment at the Lakeshore Community Foundation

<b>K-9 Preservation Fund</b>		Beginning Year Balance	\$331,273.97	
<b>2915 Fund</b>	<b>21850 Org</b>	Additions / Distributions during the Year		
	481100	<b>1st Quarter Market variance</b>		
	522990	Investment Mngment Fee		
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	522990	Investment Mngment Fee		
	481100	<b>3rd Quarter Market variance</b>		
	522990	Investment Mngment Fee		
	481100	<b>4th Quarter Market variance</b>		
	522990	Investment Mngment Fee		
<b>INVESTMENT BALANCE</b>		2915-00000-112200	<b>\$331,273.97</b>	