

**CITY OF MANITOWOC
INVESTMENT REPORT
FOR THE MONTH ENDING:**

6/30/2021

Local Government Investment Pool (LGIP)

BANK RECONCILIATION

	Bank Balance		\$11,275,264.88	
Credits (Deposits):				
	Other Credits	DOT TRAN	\$29,359.00	0.04%
	Other Credits	ARPA	\$1,704,998.42	
	Wheel Tax		\$50,288.00	
	Interest		\$418.95	
Debits (Outgoing)				
	Other fees/wires			
	Other fees/wires			
	Bank Balance		<u><u>\$13,060,329.25</u></u>	

Investor's Community Bank - *5061**

	Bank Balance		\$13,110,029.36	0.05%
				0.10%
Credits (Deposits):				0.15%
	Credits			0.01233%
	Interest		\$1,616.35	
Debits (Outgoing)				
	Other fees/wires			
	Bank Balance		<u><u>\$13,111,645.71</u></u>	

US BANK

		Previous Month Total Balance		<u><u>\$1,184,708.83</u></u>
General	Bank Balance		\$70,618.98	
Investment	Portion of Balance		\$1,114,061.85	x
			<u><u>\$1,184,680.83</u></u>	-\$28.00
JE:				
	Interest on Securities @ maturity			
	Other Interest			
	Other Fees		-\$28.00	
			-\$28.00	

Associated Bank Trust

BEGINNING YEAR INVESTMENT: PORTFOLIO AT MARKET VALUE		\$4,131,879.17	
MARKET VALUE CHANGE FOR			Balance
Quarter 1	Accrued Interest	\$463.06	\$4,131,879.17
	Fees	(\$2,631.95)	\$4,132,342.23
Quarter 2	Accrued Interest	\$5,350.93	\$4,129,710.28
	Fees	(\$2,633.16)	\$4,135,061.21
Quarter 3	Accrued Interest		\$4,132,428.05
	Fees		\$4,132,428.05
Quarter 4	Accrued Interest		\$4,132,428.05
	Fees		\$4,132,428.05

SCHWAB

BEGINNING YEAR INVESTMENT: PORTFOLIO AT MARKET VALUE		\$14,139,686.78	
MARKET VALUE CHANGE FOR			Balance
	Added Investment		
Quarter 1		(\$189,967.17)	\$13,949,719.61
Quarter 2		\$100,984.85	\$14,050,704.46
Quarter 3			\$14,050,704.46
Quarter 4			\$14,050,704.46

BANK FIRST CD	12 months .3%		\$547,006.16	
Issued: 10/13/2020	Matures: 10/13/2021	Total Accrued Interest		\$1,189.18
INVESTOR'S BANK CD	24 months 1.8%		\$502,730.00	
Issued: 11/12/2019	Matures: 11/12/2021	Total Accrued Interest		\$15,226.10
COMMUNITY FIRST CU	36 months 1.45%		\$483,505.28	
Issued: 10/5/2020	Matures: 10/5/2023	Total Accrued Interest		\$5,181.38
BANK FIRST CD- Senior Center	12 months .3%		\$15,219.26	
Issued: 10/26/2020	Matures: 10/26/2021	Total Accrued Interest		\$31.46
INVESTOR'S BANK CD	24 months .3494%		\$1,500,000.00	
Issued: 4/22/2021	Matures: 4/21/2023	Total Accrued Interest		\$1,000.30
INVESTMENT CASH BALANCE	1100-00000-1120000		\$48,588,249.00	\$22,628.41
				1100-00000-131200

Lakeshore Community Foundation

K-9 Preservation Fund		Beginning Year Balance	\$391,916.55
2915 Fund		Additions during the Year	
21850 Org	481100	1st Quarter Market variance	\$15,365.82
	522990	Investment Mngment Fee	-\$498.70
	481100	2nd Quarter Market variance	\$21,656.61
	522990	Investment Mngment Fee	-\$520.80
	481100	3rd Quarter Market variance	
	522990	Investment Mngment Fee	
	481100	4th Quarter Market variance	
	522990	Investment Mngment Fee	

INVESTMENT CASH BALANCE	2915-00000-112200	\$427,919.48
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