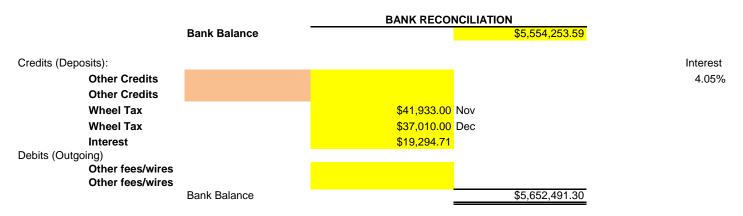
CITY OF MANITOWOC INVESTMENT REPORT

FOR THE MONTH ENDING:

12/31/2022

Cash Investment - 100% Liquidity

Local Government Investment Pool (LGIP)



	Rank F	First Elite MM - ***238	27	
	Bank Balance	\$24,787,092.70) i	Interest 3.72% 0.30%
Credits (Deposits): Credits				4.02%
Interest Debits (Outgoing) Other fees/wires		\$75,848.50		
	Bank Balance		\$24,862,941.20	

Bankers Acceptance Custody Holdings - Matures in 3 - 6 Months

US BANK

Cash **Bank Balance** \$148,659.38

Investment Maturity

1/17/2023 \$544,194.44 6/5/2023 \$497,085.06

> \$1,041,279.50 \$1,189,938.88

Interest on Securities @ maturity

Other Interest Other Fees

\$3,505.20

\$3,505.20

Investment Holdings by Agency

Associated Bank Trust

BEGINNING YEAR INVESTMENT: PORTFOLIO AT MARKET VALUE

\$4,109,293.72

(\$2,495.39)

Balance

MARKET VALUE CHANGE FOR

Quarter 1 Accrued Interest (\$104,259.66) \$4,005,034.06 (\$2,601.29)Fees \$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 (\$59,601.93) \$3,909,881.22 Fees \$3,907,350.68 Quarter 4 Accrued Interest \$32,911.19 \$3,940,261.87 \$3,937,766.48

SCHWAB / Agency = ICM

BEGINNING YEAR INVESTMENT: PORTFOLIO AT MARKET VALUE \$13,977,344.60 Added Investment

\$2,000,000.00 Balance MARKET VALUE CHANGE FOR Quarter 1 (\$556,665.92) \$13,420,678.68 Quarter 2 (\$210,583.67)\$13,210,095.01 (\$347,391.16) Quarter 3 \$12,862,703.85

Fees

Quarter 4 \$86,122.51 \$14,948,826.36

	micato of Dopos		
			Accrued Interest
4 months .10%		\$521,529.03	\$595.83
6 months 1.45%		\$483,505.28	\$15,719.69
3 months 3%		\$15,312.63	\$81.50
4 months .3494%		\$1,500,000.00	\$8,892.69
BALANCE	1100-00000-112000	\$53,112,311.16	\$25,289.71 1100-00000-131200
	6 months 1.45% 3 months 3%	4 months .10% 6 months 1.45% 3 months 3% 4 months .3494%	4 months .10% \$521,529.03 6 months 1.45% \$483,505.28 3 months 3% \$15,312.63 4 months .3494% \$1,500,000.00

K-9 Investment at the Lakeshore Community Foundation

K-9 Preservation Fund Begin		Beginning Year Balance		\$	469,030.02
915 Fund	21850 Org	Additions / Distributions during the Year		-\$	112,000.00
	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		-	\$18,871.73
	522990	Investment Mngment Fee			-\$412.45
	481100	4th Quarter Market variance		\$20,659.45	
	522990	Investment Mngment Fee	e		-\$369.88
NVESTME	NT BALA	NCE	2915-00000-112200	\$281	1,043.11