

CITY OF MANITOWOC INVESTMENT REPORT

FOR THE MONTH ENDING:

6/30/2025

Cash Investment - 100% Liquidity

Local Government Investment Pool (LGIP)

		BANK RECONCILIATION	
		<i>Beginning Balance</i>	\$3,754,630.63
Credits (Deposits):			Interest
Other Credits	DOT - Public Transit Oper Assist	\$33,258.00	4.36%
Other Credits	DOT - Public Transit Oper Assist	\$52,105.00	
Wheel Tax	MAY	\$55,981.00	
Interest		\$13,495.39	
Debits (Outgoing)			
Other fees/wires			
Other fees/wires			
		<i>End-of-Month Balance</i>	\$3,909,470.02

Bank First Elite MM - ***2387

		<i>Beginning Balance</i>	\$19,067,890.40	Interest	4.46%
Credits (Deposits):					
Credits					
Interest		\$65,971.63			
Debits (Outgoing)					
Other fees/wires	TXFR FOR GENERAL OPERATIONS	\$5,000,000.00			
		<i>End-of-Month Balance</i>	\$14,133,862.03		

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

		<i>Beginning Balance</i>	\$1,675,791.60	Interest	4.35%
Credits (Deposits):					
Credits					
Interest		\$5,872.16			
Debits (Outgoing)					
Other fees/wires					
		<i>End-of-Month Balance</i>	\$1,681,663.76		

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
Market Gain/(Loss)	\$34,406.12
Fees	(\$2,738.14)

\$4,348,109.78

Quarter 2

Interest	\$33,085.95
Market Gain/(Loss)	\$22,883.79
Fees	(\$2,779.80)

\$4,401,299.72

Ending Market Value

SCHWAB / Agency = ICM

BEGINNING BALANCE: PORTFOLIO AT MARKET VALUE \$16,620,261.06

Added Investment \$0.00

Dividends & Interest \$32,072.73

Market Appreciation/(Depreciation) \$61,507.77

\$16,713,841.56 *Ending Account Value*

Certificates of Deposit

	Accrued Interest
NICOLET NATIONAL BANK CD 9 months 4.33% Principal \$548,780.15 Issued: 11/12/2024 Matures: 8/12/2025 Earned Interest \$11,846.67	\$2,039.56
COMMUNITY FIRST CREDIT UNION CD 36 months 3.928% Principal \$504,832.63 Issued: 10/5/2023 Matures: 10/4/2026 Earned Interest \$35,586.51	
SHIPBUILDERS CREDIT UNION (A Division of Kohler CU) CD 7 months 3.98% Principal \$559,727.50 Issued: 6/20/2025 Matures: 1/20/2026 Earned Interest \$608.96	
BANK FIRST CD - Senior Center 12 months 3% Principal \$16,293.07 Issued: 11/30/2024 Matures: 11/30/2025 Earned Interest \$242.39	\$41.68
<i>Total Accrued CD Interest</i>	\$2,081.24
1100-00000-131200	

INVESTMENT CASH BALANCE **\$42,518,054.97**

1100-00000-112000

Lakeshore Community Foundation

K-9 Preservation Fund

FUND 2915

Beginning Year Balance \$373,302.11

Additions/Distributions during the Year \$450.00

1st Quarter Market variance \$1,471.53

Investment Mngment Fee (\$500.69)

2nd Quarter Market variance \$27,080.63

Investment Mngment Fee (\$505.01)

K-9 INVESTMENT BALANCE \$401,298.57

2915-00000-112200