

# 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
<b>Other Credits</b>	DOT - Public Transit Oper Assist	\$33,258.00	4.36%
<b>Other Credits</b>	DOT - Public Transit Oper Assist	\$52,105.00	
<b>Wheel Tax</b>	MAY	\$55,981.00	
<b>Interest</b>		\$13,495.39	
Debits (Outgoing)			
<b>Other fees/wires</b>			
<b>Other fees/wires</b>			
<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):			
<b>Credits</b>			
<b>Interest</b>		\$65,971.63	
Debits (Outgoing)			
<b>Other fees/wires</b>	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):			
<b>Credits</b>			
<b>Interest</b>		\$5,872.16	
Debits (Outgoing)			
<b>Other fees/wires</b>			
<i>End-of-Month Balance</i>			\$1,681,663.76

Investment Holdings by Agency	
Associated Trust Company	

\$4,281,020.83

\$4,348,109.78

\$4,401,299.72

*Ending Market Value*

SCHWAB / Agency = ICM

\$16,620,261.06

\$0.00

\$32,072.73

\$61,507.77

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

## Certificates of Deposit

### Accrued Interest

\$2,039.56

Earned Interest	\$35,586.51
-----------------	-------------

Earned Interest	\$608.96
-----------------	----------

\$41.68

1100-00000-131200

**\$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