

CITY OF MANITOWOC INVESTMENT REPORT

FOR THE MONTH ENDING: 3/31/2023

Cash Investment - 100% Liquidity

Local Government Investment Pool (LGIP)

BANK RECONCILIATION

	Bank Balance	<u>\$3,826,424.26</u>	
Credits (Deposits):			Interest
Other Credits	American Rescue Plan	\$25,119.46	4.62%
Other Credits	Lottery Credit	\$1,321,052.59	
Other Credits	Lottery Credit Mobile Home	\$4,073.10	
Wheel Tax		\$43,088.00	
Interest		\$15,949.76	
Debits (Outgoing)			
Other fees/wires			
Other fees/wires			
	Bank Balance	<u><u>\$5,235,707.17</u></u>	

Bank First Elite MM - ***2387

	Bank Balance	<u>\$25,041,517.30</u>	Interest
			4.54%
Credits (Deposits):			0.30%
Credits			4.84%
Interest		\$101,400.99	
Debits (Outgoing)			
Other fees/wires			
	Bank Balance	<u><u>\$25,142,918.29</u></u>	

Bankers Acceptance Custody Holdings - Matures in 3 - 6 Months

US BANK

Cash	Bank Balance	\$161,153.55	
Investment	Maturity		
	6/5/2023	\$497,085.06	
	7/24/2023	\$537,505.83	
		\$1,034,590.89	\$1,195,744.44

JE:		
Interest on Securities @ maturity		
Other Interest		
Other Fees		
		\$0.00

Investment Holdings by Agency

Associated Bank Trust

BEGINNING YEAR INVESTMENT: PORTFOLIO AT MARKET VALUE		\$3,937,766.48	Balance
MARKET VALUE CHANGE FOR			
Quarter 1	Accrued Interest	\$62,468.00	\$4,000,234.48
	Fees	(\$2,518.44)	\$3,997,716.04
Quarter 2	Accrued Interest		\$3,997,716.04
	Fees		\$3,997,716.04
Quarter 3	Accrued Interest		\$3,997,716.04
	Fees		\$3,997,716.04
Quarter 4	Accrued Interest		\$3,997,716.04
	Fees		\$3,997,716.04

SCHWAB / Agency = ICM

BEGINNING YEAR INVESTMENT: PORTFOLIO AT MARKET VALUE		\$14,948,826.36	Balance
MARKET VALUE CHANGE FOR			
	Added Investment		
Quarter 1		\$312,322.30	\$15,261,148.66
Quarter 2			\$15,261,148.66
Quarter 3			\$15,261,148.66
Quarter 4			\$15,261,148.66

Certificate of Deposits

			Accrued Interest
NICOLET NATIONAL BANK CD 24 months .10% Issued: 11/12/2021 Matures: 11/12/2023	\$521,529.03		\$726.21
COMMUNITY FIRST CU 36 months 1.45% Issued: 10/5/2020 Matures: 10/5/2023	\$483,505.28		\$17,472.39
BANK FIRST CD- Senior Center 13 months 3% Issued: 10/28/2022 Matures: 11/28/2023	\$15,312.63		\$196.35
NICOLET NATIONAL BANK CD 24 months .3494% Issued: 4/22/2021 Matures: 4/21/2023	\$1,500,000.00		\$10,202.94
INVESTMENT CASH BALANCE			
		1100-00000-112000	\$53,353,581.54
			1100-00000-131200

K-9 Investment at the Lakeshore Community Foundation

K-9 Preservation Fund	Beginning Year Balance	\$281,043.11
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2915 Fund	21850 Org	Additions / Distributions during the Year	
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		481100 1st Quarter Market variance	\$16,492.33
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		522990 Investment Mngment Fee	(\$379.12)
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		481100 2nd Quarter Market variance	
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		522990 Investment Mngment Fee	
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		481100 3rd Quarter Market variance	
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		522990 Investment Mngment Fee	
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		481100 4th Quarter Market variance	
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		522990 Investment Mngment Fee	
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INVESTMENT BALANCE

2915-00000-112200

\$297,156.32