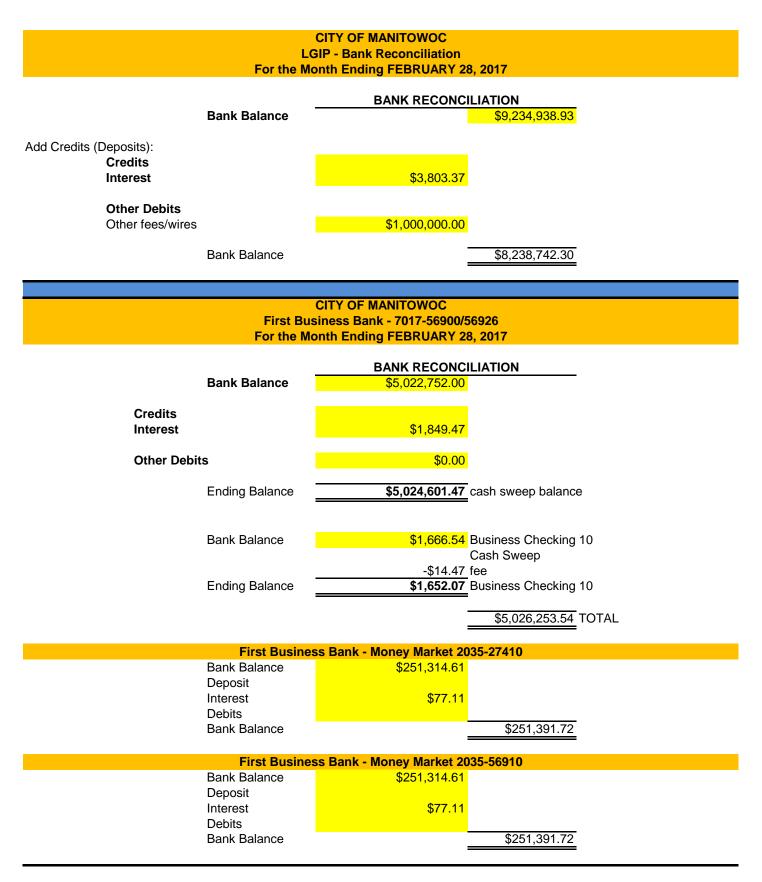
MANITOWOC INVESTMENT STATUS



SCHWAB
BEGINNING YEAR INVESTMENT: PORTFOLIO AT MARKET VALUE

\$10,136,276.88

MARKET VALUE CHANGE FOR

Quarter 1 Quarter 2 Quarter 3 Quarter 4

Balance \$10,136,276.88 \$10,136,276.88 \$10,136,276.88 \$10,136,276.88

ASSOCIATED BA Issued: 5/19/2014	NK CD Matures: 5/19/2017	36 months .71%	Total Accrued Interest	\$500,000.00	ACCRUED INTEREST
BANK FIRST NAT Issued: 10/13/2014	FIONAL CD Matures: 10/13/2017	36 month 1.2%	Total Accrued Interest	\$504,466.30	\$14,030.42
INVESTOR'S BAN Issued: 11/12/2014	VK CD Matures: 11/12/2017	36 months 1.0%	Total Accrued Interest	\$470,366.99	\$10,250.7
UNITED ONE CU Issued: 10/14/2015	CD Matures: 10/14/2018	36 months 2%	Total Accrued Interest	\$250,000.00	\$6,928.80
COMMUNITY FIR Issued: 12/2/2016	ST CU Matures: 12/2/2018	24 months 1.1%	Total Accrued Interest	\$450,000.00	\$1,228.1
INVESTMENT	CASH BAL	ANCE	1100-00000-1120000	\$26,078,889.45	\$42,406.1 1100-00000-131200
K9 Preservation Fund 2915 FundBeginning Year Balance Additions during the Year21850 Org4811005229901st Quarter Market variance Investment Mngment Fee 4811005229902nd Quarter Market variance Investment Mngment Fee 4811005229903rd Quarter Market variance Investment Mngment Fee 4811004811003rd Quarter Market variance Investment Mngment Fee 481100522990Investment Mngment Fee Investment Mngment Fee 481100522990Investment Mngment Fee Investment Mngment Fee 481100			\$113,493.24		
INVESTMENT CASH BALANCE 2915-00000-112200				\$113,493.24	