

# MANITOWOC INVESTMENT STATUS

## CITY OF MANITOWOC LGIP - Bank Reconciliation For the Month Ending FEBRUARY 28, 2017

BANK RECONCILIATION	
Bank Balance	\$9,234,938.93
Add Credits (Deposits):	
Credits	
Interest	\$3,803.37
Other Debits	
Other fees/wires	\$1,000,000.00
Bank Balance	<u>\$8,238,742.30</u>

## CITY OF MANITOWOC First Business Bank - 7017-56900/56926 For the Month Ending FEBRUARY 28, 2017

BANK RECONCILIATION	
Bank Balance	\$5,022,752.00
Credits	
Interest	\$1,849.47
Other Debits	\$0.00
Ending Balance	<u>\$5,024,601.47</u> cash sweep balance
Bank Balance	\$1,666.54 Business Checking 10
	Cash Sweep
	-\$14.47 fee
Ending Balance	<u>\$1,652.07</u> Business Checking 10
	<u>\$5,026,253.54</u> TOTAL

### First Business Bank - Money Market 2035-27410

Bank Balance	\$251,314.61
Deposit	
Interest	\$77.11
Debits	
Bank Balance	<u>\$251,391.72</u>

### First Business Bank - Money Market 2035-56910

Bank Balance	\$251,314.61
Deposit	
Interest	\$77.11
Debits	
Bank Balance	<u>\$251,391.72</u>

**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

**ACCRUED INTEREST****ASSOCIATED BANK CD** 36 months .71%

\$500,000.00

Issued:

Matures:

Total Accrued Interest

\$9,967.99

5/19/2014

5/19/2017

**BANK FIRST NATIONAL CD** 36 month 1.2%

\$504,466.30

Issued:

Matures:

Total Accrued Interest

\$14,030.42

10/13/2014

10/13/2017

**INVESTOR'S BANK CD** 36 months 1.0%

\$470,366.99

Issued:

Matures:

Total Accrued Interest

\$10,250.73

11/12/2014

11/12/2017

**UNITED ONE CU CD** 36 months 2%

\$250,000.00

Issued:

Matures:

Total Accrued Interest

\$6,928.88

10/14/2015

10/14/2018

**COMMUNITY FIRST CU** 24 months 1.1%

\$450,000.00

Issued:

Matures:

Total Accrued Interest

\$1,228.15

12/2/2016

12/2/2018

**INVESTMENT CASH BALANCE**

1100-00000-1120000

**\$26,078,889.45****\$42,406.17**

1100-00000-131200

**K9 Preservation Fund****2915 Fund****21850 Org**

Beginning Year Balance

\$113,493.24

Additions during the Year

481100 1st Quarter Market variance

522990 Investment Mngment Fee

481100 2nd Quarter Market variance

522990 Investment Mngment Fee

481100 3rd Quarter Market variance

522990 Investment Mngment Fee

481100 4th Quarter Market variance

522990 Investment Mngment Fee

**INVESTMENT CASH BALANCE**

2915-00000-112200

**\$113,493.24**