

# MANITOWOC INVESTMENT STATUS

## CITY OF MANITOWOC LGIP - Bank Reconciliation For the Month Ending MAY 31, 2017

BANK RECONCILIATION	
Bank Balance	\$15,020,337.16
Add Credits (Deposits):	
Credits	\$23,707.00
Interest	\$7,918.01
Other Debits	
Other fees/wires	\$1,964,967.41
Bank Balance	<u>\$13,086,994.76</u>

## CITY OF MANITOWOC First Business Bank - 7017-56900/56926 For the Month Ending MAY 31, 2017

BANK RECONCILIATION	
Bank Balance	\$26,760.63
Credits	
Interest	\$0.07
Other Debits	
Ending Balance	<u>\$26,760.70</u> cash sweep balance
Bank Balance	\$0.00 Business Checking 10
	Cash Sweep
	fee
Ending Balance	<u>\$0.00</u> Business Checking 10
	<u>\$26,760.70</u> TOTAL

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

Bank Balance	\$2,575.06
Deposit	
Interest	\$0.70
Debits	
Bank Balance	<u>\$2,575.76</u>

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

Bank Balance	\$2,575.06
Deposit	
Interest	\$0.70
Debits	
Bank Balance	<u>\$2,575.76</u>

**SCHWAB**

BEGINNING YEAR INVESTMENT: PORTFOLIO AT MARKET VALUE

\$10,136,276.88

MARKET VALUE CHANGE FOR

Quarter 1

\$52,151.74

Quarter 2

Quarter 3

Quarter 4

Balance

\$10,188,428.62

\$10,188,428.62

\$10,188,428.62

\$10,188,428.62

**ACCRUED INTEREST****ASSOCIATED BANK CD** 12 months 1.25%

\$2,014,452.36

Issued:

Matures:

Total Accrued Interest

\$406.14

5/25/2017

5/25/2018

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

\$504,466.30

Issued:

Matures:

Total Accrued Interest

\$15,543.82

10/13/2014

10/13/2017

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

\$470,366.99

Issued:

Matures:

Total Accrued Interest

\$11,425.73

11/12/2014

11/12/2017

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

\$250,000.00

Issued:

Matures:

Total Accrued Interest

\$8,178.88

10/14/2015

10/14/2018

**COMMUNITY FIRST CU** 24 months 1.1%

\$450,000.00

Issued:

Matures:

Total Accrued Interest

\$2,465.65

12/2/2016

12/2/2018

**INVESTMENT CASH BALANCE**

1100-00000-1120000

\$26,996,621.25

\$38,020.22

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

\$4,586.93

522990 Investment Mngment Fee

-\$275.43

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

\$117,804.74