

CITY OF MANITOWOC INVESTMENT REPORT

FOR THE MONTH ENDING: 12/31/2025

Cash Investment - 100% Liquidity

Local Government Investment Pool (LGIP)

		BANK RECONCILIATION	
	<i>Beginning Balance</i>	\$8,816,485.37	
Credits (Deposits):			Interest
	Other Credits		3.82%
	Other Credits		
	Wheel Tax NOV	\$36,046.00	
	Interest	\$28,693.44	
Debits (Outgoing)			
	Other fees/wires		
	Other fees/wires		
	<i>End-of-Month Balance</i>	\$8,881,224.81	

Bank First Elite MM - ***2387

	<i>Beginning Balance</i>	\$2,264,994.07	Interest
			4.05%
Credits (Deposits):			
	Credits		
	Interest	\$8,139.09	
Debits (Outgoing)			
	Other fees/wires		
	<i>End-of-Month Balance</i>	\$2,273,133.16	

Nicolet Select Plus R&T MM - *****5061

	<i>Beginning Balance</i>	\$1,711,578.97	Interest
			4.02%
Credits (Deposits):			
	Credits		
	Interest	\$5,735.90	
Debits (Outgoing)			
	Other fees/wires		
	<i>End-of-Month Balance</i>	\$1,717,314.87	

Investment Holdings by Agency

Associated Trust Company

BEGINNING YEAR INVESTMENT: PORTFOLIO AT MARKET VALUE		\$4,281,020.83
MARKET VALUE CHANGE FOR		
Quarter 1	Interest	\$35,420.97
	Market Gain/(Loss)	\$34,406.12
	Fees	(\$2,738.14)
		\$4,348,109.78
Quarter 2	Interest	\$33,085.95
	Market Gain/(Loss)	\$22,883.79
	Fees	(\$2,779.80)
		\$4,401,299.72
Quarter 3	Interest	\$39,871.10
	Market Gain/(Loss)	\$15,148.68
	Fees	(\$2,803.14)
		\$4,453,516.36
Quarter 4	Interest	\$31,542.47
	Market Gain/(Loss)	\$7,931.76
	Fees	(\$2,842.37)
		\$4,490,148.22
		<i>Ending Market Value</i>

SCHWAB / Agency = ICM

BEGINNING BALANCE: PORTFOLIO AT MARKET VALUE	\$16,964,661.96
Added Investment	\$0.00
Dividends & Interest	\$38,453.57
Market Appreciation/(Depreciation)	\$30,693.95
	\$17,033,809.48
	<i>Ending Account Value</i>

Certificates of Deposit

	Accrued Interest
NICOLET NATIONAL BANK CD 15 months 3.94% Issued: 8/12/2025 Matures: 11/12/2026 Principal: \$566,745.49 Earned Interest: \$5,628.33	\$1,876.11
COMMUNITY FIRST CREDIT UNION CD 36 months 3.928% Issued: 10/5/2023 Matures: 10/4/2026 Principal: \$504,832.63 Earned Interest: \$46,376.26	
KOHLER CREDIT UNION (formerly Shipbuilders CU) CD 7 months 3.98% Issued: 6/20/2025 Matures: 1/20/2026 Principal: \$559,727.50 Earned Interest: \$11,937.16	
BANK FIRST CD - Senior Center 12 months 3% Issued: 11/30/2024 Matures: 11/30/2025 Principal: \$16,293.07 Earned Interest: \$492.46	\$41.67
Total Earned CD Interest \$64,434.21 Total Accrued CD Interest \$1,917.78	1100-0000-131200

INVESTMENT CASH BALANCE **\$36,107,663.44**

1100-0000-112000

Lakeshore Community Foundation

K-9 Preservation Fund

FUND 2915

Beginning Year Balance \$373,302.11

Additions/Distributions during the Year \$10,450.00

1st Quarter Market variance \$1,471.53

Investment Mngment Fee (\$500.69)

2nd Quarter Market variance \$27,080.63

Investment Mngment Fee (\$505.01)

3rd Quarter Market variance \$22,761.60

Investment Mngment Fee (\$534.64)

4th Quarter Market variance \$15,721.25

Investment Mngment Fee (\$565.94)

K-9 INVESTMENT BALANCE \$448,680.84

2915-00000-112200