CITY OF MANITOWOC
INVESTMENT REPORT

FOR THE MONTH ENDING: ***9/30/2025***

Cash Investment - 100% Liquidity

Local Government Investment Pool (LGIP)

			BANK RECONCILIATION	
		Beginning Balance	$10,456,431.28	
Credits (Deposits):				Interest
Other Credits	DOT Public Transit Oper Assist	$156,316.00		4.35%
Other Credits				
Wheel Tax	AUG	$44,918.00		
Interest		$30,590.05		
Debits (Outgoing)				
Other fees/wires		$3,000,000.00		
Other fees/wires				
	End-of-Month Balance		$7,688,255.33	

Bank First Elite MM - ***2387

				Interest
	Beginning Balance	$8,224,107.76		4.45%
Credits (Deposits):				
Credits				
Interest		$21,044.04		
Debits (Outgoing)				
Other fees/wires	TXFR FOR GENERAL OPERATIONS	$3,000,000.00		
	End-of-Month Balance		$5,245,151.80	

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

				Interest
	Beginning Balance	$1,693,825.91		4.33%
Credits (Deposits):				
Credits				
Interest		$5,916.79		
Debits (Outgoing)				
Other fees/wires				
	End-of-Month Balance		$1,699,742.70	

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
			Ending Market Value

SCHWAB / Agency = ICM

BEGINNING BALANCE: PORTFOLIO AT MARKET VALUE	$16,834,365.23	
Added Investment	$0.00	
Dividends & Interest	$31,459.14	
Market Appreciation/(Depreciation)	$32,332.14	
		$16,898,156.51 *Ending Account Value*

Certificates of Deposit

					Accrued Interest
NICOLET NATIONAL BANK CD		15 months 3.94%	Principal	$566,745.49	
Issued: 8/12/2025	Matures: 11/12/2026		Earned Interest		$1,876.11
COMMUNITY FIRST CREDIT UNION CD		36 months 3.928%	Principal	$504,832.63	
Issued: 10/5/2023	Matures: 10/4/2026		Earned Interest	$40,954.72	
SHIPBUILDERS CREDIT UNION (A Division of Kohler CU) CD		7 months 3.98%	Principal	$559,727.50	
Issued: 6/20/2025	Matures: 1/20/2026		Earned Interest	$6,242.60	
BANK FIRST CD - Senior Center		12 months 3%	Principal	$16,293.07	
Issued: 11/30/2024	Matures: 11/30/2025		Earned Interest	$242.39	$166.72
		Total Earned CD Interest	$47,439.71	*Total Accrued CD Interest*	**$2,042.83**
					1100-00000-131200

INVESTMENT CASH BALANCE **$37,679,861.10** 1100-00000-112000

Lakeshore Community Foundation

K-9 Preservation Fund	***Beginning Year Balance***	$373,302.11
FUND 2915		
	Additions/Distributions during the Year	$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)
	K-9 INVESTMENT BALANCE	**$423,525.53**

2915-00000-112200