

CITY OF MANITOWOC INVESTMENT REPORT

FOR THE MONTH ENDING: 9/30/2024

Cash Investment - 100% Liquidity

Local Government Investment Pool (LGIP)

		BANK RECONCILIATION	
		<i>Beginning Balance</i>	\$7,288,446.80
Credits (Deposits):			Interest
Other Credits	DOT TRAN OPERATIONS	\$165,222.00	5.23%
Other Credits	AUG	\$56,132.75	
Wheel Tax		\$10,233.27	
Interest			
Debits (Outgoing)			
Other fees/wires	General Operations	\$6,000,000.00	
Other fees/wires			
		<i>End-of-Month Balance</i>	\$1,520,034.82

Bank First Elite MM - ***2387

		<i>Beginning Balance</i>	\$12,770,963.42	Interest
Credits (Deposits):				5.65%
Credits		\$4,100,000.00		
Interest		\$55,596.39		
Debits (Outgoing)				
Other fees/wires		\$4,000,000.00		
Other fees/wires		\$1,000,000.00		
		<i>End-of-Month Balance</i>	\$11,926,559.81	

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

		<i>Beginning Balance</i>	\$1,618,608.18	Interest
Credits (Deposits):				5.48%
Credits				
Interest		\$7,097.99		
Debits (Outgoing)				
Other fees/wires				
		<i>End-of-Month Balance</i>	\$1,625,706.17	

Investment Holdings by Agency

Associated Bank Trust

BEGINNING YEAR INVESTMENT: PORTFOLIO AT MARKET VALUE		\$4,120,821.19	Balance
MARKET VALUE CHANGE FOR			
Quarter 1	Accrued Interest	\$28,671.78	\$4,149,492.97
	Fees	(\$2,630.50)	\$4,146,862.47
Quarter 2	Accrued Interest	\$37,518.96	\$4,184,381.43
	Fees	(\$2,645.01)	\$4,181,736.42
Quarter 3	Accrued Interest	\$103,642.28	\$4,285,378.70
	Fees	(\$2,685.48)	\$4,282,693.22
Quarter 4	Accrued Interest		\$4,282,693.22
	Fees		\$4,282,693.22

SCHWAB / Agency = ICM

BEGINNING YEAR INVESTMENT: PORTFOLIO AT MARKET VALUE		\$15,691,623.98	Balance
MARKET VALUE CHANGE FOR			
	Added Investment		
Quarter 1		\$70,471.47	\$15,762,095.45
Quarter 2		\$138,617.98	\$15,900,713.43
Quarter 3		\$409,198.40	\$16,309,911.83
Quarter 4			\$16,309,911.83

Certificates of Deposit

			Accrued Interest
NICOLET NATIONAL BANK CD 22 months 4.91% \$522,572.61			
Issued:	Matures:		\$21,453.87
11/12/2023	11/12/2024		
COMMUNITY FIRST CREDIT UNION CD 36 months 3.928% \$504,832.63			
Issued:	Matures:		\$19,979.62
10/5/2023	10/4/2026		
SHIPBUILDERS CREDIT UNION CD 9 months 4.6% \$530,000.00			
Issued:	Matures:		\$17,880.32
1/4/2024	10/4/2024		
BANK FIRST CD - Senior Center 12 months 3% \$15,813.78			
Issued:	Matures:		\$394.28
11/30/2023	11/30/2024		
INVESTMENT CASH BALANCE 1100-00000-112000			\$37,238,124.87
			\$59,708.09
			1100-00000-131200

K-9 Investment at the Lakeshore Community Foundation

K-9 Preservation Fund		Beginning Year Balance	\$331,273.97	
2915 Fund	21850 Org	Additions / Distributions during the Year	\$5,400.00	
		481100 1st Quarter Market variance	\$16,883.66	
		522990 Investment Mngment Fee	(\$469.98)	
		481100 2nd Quarter Market variance	\$4,738.29	
		522990 Investment Mngment Fee	(\$484.92)	
		481100 3rd Quarter Market variance	\$20,900.91	
		522990 Investment Mngment Fee	(\$491.30)	
		481100 4th Quarter Market variance		
		522990 Investment Mngment Fee		
INVESTMENT BALANCE		2915-00000-112200	\$377,750.63	