## CITY OF MANITOWOC INVESTMENT REPORT

FOR THE MONTH ENDING:

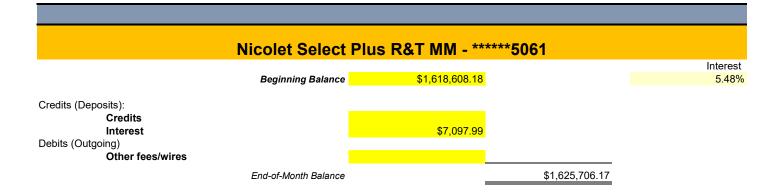
9/30/2024

## Cash Investment - 100% Liquidity

#### Local Government Investment Pool (LGIP)

	Pasinning Palanaa	BANK RECONCILIATION			
	Beginning Balance		\$7,288,446.80		
Credits (Deposits):				Interest	
Other Credits	DOT TRAN OPERATIONS	\$165,222.00		5.23%	
Other Credits	3				
Wheel Tax	AUG	\$56,132.75			
Interest		\$10,233.27			
Debits (Outgoing)					
Other fees/wi		\$6,000,000.00			
Other fees/wi	res				
	End-of-Month Balance	=	\$1,520,034.82		

	Bank First I	Elite MM - ***2387	7	
	Beginning Balance	\$12,770,963.42		Interest 5.65%
Credits (Deposits): Credits Interest Debits (Outgoing)		\$4,100,000.00 \$55,596.39		
Other fees/wires		\$4,000,000.00 \$1,000,000.00		
	End-of-Month Balance		\$11,926,559.81	



## Investment Holdings by Agency

	Associated Bank Trust		
BEGINNING YEAR INVESTMENT: PORTFOLIO A	T MARKET VALUE	\$4,120,821.19	
MARKET VALUE CHANGE FOR			Balance
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	
	Added Investment		Balance
MARKET VALUE CHANGE FOR	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

					Accrued Interest
NICOLET NATIO Issued: 11/12/2023	ONAL BANK CD Matures: 11/12/2024	22 months 4.91%		\$522,572.61	\$21,453.87
COMMUNITY FI UNION CD Issued: 10/5/2023	RST CREDIT Matures: 10/4/2026	36 months 3.928%		\$504,832.63	\$19,979.62
SHIPBUILDERS CD Issued: 1/4/2024	CREDIT UNION Matures: 10/4/2024	9 months 4.6%		\$530,000.00	\$17,880.32
BANK FIRST CI Issued: 11/30/2023	D - Senior Center Matures: 11/30/2024			\$15,813.78	\$394.28
INVESTM	ENT CASH	BALANCE	1100-00000-112000	\$37,238,124.87	<b>\$59,708.09</b> 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 varian		4th Quarter Market variance			
	522990	Investment Mngment Fee			
		_			
INVESTMI		1CE 29 <sup>.</sup>	15-00000-112200	\$377,750.63	