

# CITY OF MANITOWOC INVESTMENT REPORT

FOR THE MONTH ENDING:

3/31/2026

## Cash Investment - 100% Liquidity

### Local Government Investment Pool (LGIP)

		BANK RECONCILIATION	
	<i>Beginning Balance</i>	\$6,025,528.42	Interest
Credits (Deposits):			
<b>Other Credits</b>	LOTTERY CREDIT	\$1,479,737.83	3.69%
<b>Other Credits</b>	LOTTER CREDIT - MOBILE HOMES	\$13,486.44	
<b>Wheel Tax</b>	FEB	\$45,572.00	
<b>Interest</b>		\$20,284.93	
Debits (Outgoing)			
<b>Other fees/wires</b>			
	<i>End-of-Month Balance</i>	\$7,584,609.62	

### Bank First Elite MM - \*\*\*2387

	<i>Beginning Balance</i>	\$2,286,742.40	Interest
			3.76%
Credits (Deposits):			
<b>Credits</b>			
<b>Interest</b>		\$7,404.03	
Debits (Outgoing)			
<b>Other fees/wires</b>			
	<i>End-of-Month Balance</i>	\$2,294,146.43	

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

	<i>Beginning Balance</i>	\$1,727,590.73	Interest
			3.62%
Credits (Deposits):			
<b>Credits</b>			
<b>Interest</b>		\$5,227.74	
Debits (Outgoing)			
<b>Other fees/wires</b>			
	<i>End-of-Month Balance</i>	\$1,732,818.47	

### Kohler Credit Union Public Deposit MM - \*\*\*\*1716

	<i>Beginning Balance</i>	\$574,176.88	Interest
			2.12%
Credits (Deposits):			
<b>Credits</b>			
<b>Interest</b>		\$1,024.08	
Debits (Outgoing)			
<b>Other fees/wires</b>			
	<i>End-of-Month Balance</i>	\$575,200.96	

# Investment Holdings by Agency

## Associated Trust Company

**BEGINNING YEAR INVESTMENT: PORTFOLIO AT MARKET VALUE** \$4,490,148.22

MARKET VALUE CHANGE FOR  
Quarter 1

Interest	\$50,970.58	
Market Gain/(Loss)	(\$18,794.85)	
Fees	(\$2,860.93)	
		\$4,519,463.02
		<i>Ending Market Value</i>

## SCHWAB / Agency = ICM

**BEGINNING BALANCE: PORTFOLIO AT MARKET VALUE** \$17,133,395.67

Added Investment	\$0.00
Dividends & Interest	\$95,634.82
Market Appreciation/(Depreciation)	(\$62,265.31)

\$17,166,765.18 *Ending Account Value*

# Certificates of Deposit

	Accrued Interest
<b>NICOLET NATIONAL BANK CD</b> 15 months 3.94% Issued: 8/12/2025      Matures: 11/12/2026 Principal \$566,745.49 Earned Interest \$11,312.55	\$1,932.00
<b>COMMUNITY FIRST CREDIT UNION CD</b> 36 months 3.928% Issued: 10/5/2023      Matures: 10/4/2026 Principal \$504,832.63 Earned Interest \$51,732.22	
<b>BANK FIRST CD - Senior Center</b> 12 months 3% Issued: 11/30/2025      Matures: 11/30/2026 Principal \$16,293.07 Earned Interest \$492.46	\$166.68
<b>Total Earned CD Interest</b> \$63,537.23 <b>Total Accrued CD Interest</b>	<b>\$2,098.68</b>
1100-00000-131200	

**INVESTMENT CASH BALANCE** **\$35,024,412.10**

1100-00000-112000

# Lakeshore Community Foundation

## K-9 Preservation Fund

FUND 2915

*Beginning Year Balance* \$448,680.84

Additions/Distributions during the Year \$5,000.00

**1st Quarter Market variance** **(\$6,993.15)**

Investment Mngment Fee **(\$589.99)**

***K-9 INVESTMENT BALANCE*** **\$446,097.70**

2915-00000-112200