

# CITY OF MANITOWOC INVESTMENT REPORT

FOR THE MONTH ENDING: 12/31/2023

## Cash Investment - 100% Liquidity

### Local Government Investment Pool (LGIP)

#### BANK RECONCILIATION

	<b>Bank Balance</b>	<u>\$137,561.58</u>	
Credits (Deposits):			Interest
	<b>Other Credits</b>		5.38%
	<b>Other Credits</b>		
	<b>Other Credits</b>		
	<b>Wheel Tax</b>		
	NOV	\$44,519.50	
	<b>Interest</b>	\$720.70	
Debits (Outgoing)			
	<b>Other fees/wires</b>		
	<b>Other fees/wires</b>		
	<b>Bank Balance</b>	<u><u>\$182,801.78</u></u>	

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

	<b>Bank Balance</b>	<u>\$26,015,005.29</u>	Interest
Credits (Deposits):			5.62%
	<b>Credits</b>	\$3,000,000.00	
	<b>Interest</b>	\$105,514.68	
Debits (Outgoing)			
	<b>Other fees/wires</b>	\$1,000,000.00	
		\$2,000,000.00	
	<b>Bank Balance</b>	<u><u>\$26,120,519.97</u></u>	

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

	<b>Bank Balance</b>	<u>\$1,554,953.65</u>	
Credits (Deposits):			
	<b>Credits</b>		
	<b>Interest</b>	\$7,065.45	
Debits (Outgoing)			
	<b>Other fees/wires</b>		
	<b>Bank Balance</b>	<u><u>\$1,562,019.10</u></u>	

## Bankers Acceptance Custody Holdings - Matures in 3 - 6 Months

### US BANK

<b>Cash</b>	<b>Bank Balance</b>	<b>\$530,865.93</b>	
	Withdrawal	\$530,000.00	
<b>Investment</b>		<b>-\$530,000.00</b>	<b>\$865.93</b>

JE:		
<b>Interest on Securities @ maturity</b>		
<b>Other Interest</b>		
<b>Other Fees</b>	Analysis Service Charge	\$0.00

## Investment Holdings by Agency

### Associated Bank Trust

BEGINNING YEAR INVESTMENT: PORTFOLIO AT MARKET VALUE		\$3,937,766.48	Balance
MARKET VALUE CHANGE FOR			
Quarter 1	Accrued Interest	\$62,468.00	\$4,000,234.48
	Fees	(\$2,518.44)	\$3,997,716.04
Quarter 2	Accrued Interest	\$3,182.64	\$4,000,898.68
	Fees	(\$2,551.57)	\$3,998,347.11
Quarter 3	Accrued Interest	\$35,159.60	\$4,033,506.71
	Fees	(\$2,215.85)	\$4,031,290.86
Quarter 4	Accrued Interest	\$92,113.47	\$4,123,404.33
	Fees	(\$2,583.14)	<b>\$4,120,821.19</b>

### SCHWAB / Agency = ICM

BEGINNING YEAR INVESTMENT: PORTFOLIO AT MARKET VALUE		\$14,948,826.36	Balance
MARKET VALUE CHANGE FOR			
	Added Investment		
Quarter 1		\$312,322.30	\$15,261,148.66
Quarter 2		(\$58,954.77)	\$15,202,193.89
Quarter 3		\$47,488.48	\$15,249,682.37
Quarter 4		\$441,941.61	\$15,691,623.98

## Certificate of Deposits

			Accrued Interest
<b>NICOLET NATIONAL BANK CD</b> 22 months 4.91% <span style="float: right;">\$522,572.61</span>			
Issued:	Matures:		\$3,379.72
11/12/2023	11/12/2024		
<b>COMMUNITY FIRST CU</b> 36 months 3.928% <span style="float: right;">\$506,299.49</span>			
Issued:	Matures:		\$4,704.56
10/5/2023	10/4/2026		
<b>BANK FIRST CD - Senior Center</b> 13 months 3% <span style="float: right;">\$15,813.78</span>			
Issued:	Matures:		\$44.64
11/30/2023	11/30/2024		
<b>INVESTMENT CASH BALANCE</b> <span style="float: right;">1100-00000-112000</span>			
			<b>\$48,723,337.83</b>
			\$8,128.92
			1100-00000-131200

## K-9 Investment at the Lakeshore Community Foundation

<b>K-9 Preservation Fund</b>		Beginning Year Balance	\$281,043.11
<b>2915 Fund</b>	<b>21850 Org</b>	Additions / Distributions during the Year	\$5,000.00
	481100	<b>1st Quarter Market variance</b>	\$16,492.33
	522990	Investment Mngment Fee	(\$379.12)
	481100	<b>2nd Quarter Market variance</b>	\$11,442.00
	522990	Investment Mngment Fee	(\$390.68)
	481100	<b>3rd Quarter Market variance</b>	(\$9,818.90)
	522990	Investment Mngment Fee	(\$423.45)
	481100	<b>4th Quarter Market variance</b>	\$28,748.40
	522990	Investment Mngment Fee	(\$439.72)
<b>INVESTMENT BALANCE</b>		2915-00000-112200	<b>\$331,273.97</b>