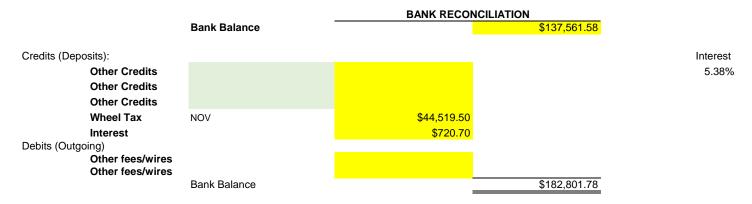
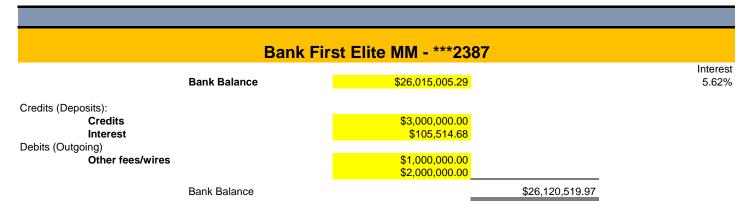
CITY OF MANITOWOC INVESTMENT REPORT

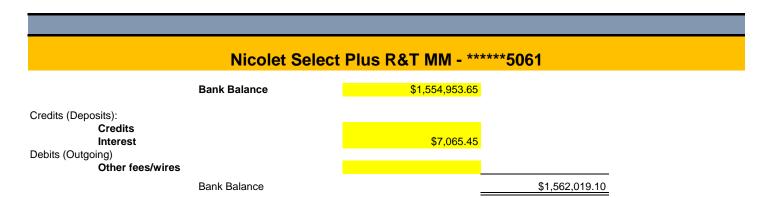
FOR THE MONTH ENDING: 12/31/2023

Cash Investment - 100% Liquidity

Local Government Investment Pool (LGIP)







Bankers Acceptance Custody Holdings - Matures in 3 - 6 Months

US BANK

Cash Bank Balance

Withdrawal

Investment

\$530,865.93 \$530,000.00

000,000.00

-\$530,000.00

\$865.93

JE:

Interest on Securities @ maturity

Other Interest

Other Fees Analysis Service Charge

\$0.00

Investment Holdings by Agency

Associated Bank Trust

BEGINNING YEAR INVESTMENT: PORTFOLIO AT MARKET VALUE

\$3,937,766.48

MARKET VALUE CHANGE FOR

\$62,468.00 Quarter 1 Accrued Interest \$4,000,234.48 (\$2.518.44 Fees \$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 \$4,120,821.19

SCHWAB / Agency = ICM

BEGINNING YEAR INVESTMENT: PORTFOLIO AT MARKET VALUE

\$14,948,826.36

MARKET VALUE CHANGE FOR

Added Investment Quarter 1 Quarter 2 Quarter 3 Quarter 4

\$312,322.30 (\$58,954.77) \$47,488.48 \$441,941.61 Balance \$15,261,148.66 \$15,202,193.89 \$15,249,682.37 \$15,691,623.98

Balance

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

K-9 Investment at the Lakeshore Community Foundation						
K-9 Preservation Fund		Beginning Year Balance		\$281,043.11		
2915 Fund	21850 Org	Additions / Distributions during the Year		\$5,000.00		
	481100	1st Quarter Market variance		\$16,492.33		
522990 Investment Mngment Fe 481100 2nd Quarter Market va 522990 Investment Mngment Fe 481100 3rd Quarter Market van		Investment Mngment Fee		(\$379.12)		
		2nd Quarter Market variance		\$11,442.00		
		Investment Mngment Fee		(\$390.68)		
		3rd Quarter Market variance		(\$9,818.90)		
522990 Investment Mngment F	Investment Mngment Fee		(\$423.45)			
		4th Quarter Market variance		\$28,748.40		
		Investment Mngment Fee		(\$439.72)		
INVESTMENT BALANCE		ICE 2915-00	000-112200	\$331,273.97		