

CITY OF MANITOWOC INVESTMENT REPORT

FOR THE MONTH ENDING: 6/30/2023

Cash Investment - 100% Liquidity

Local Government Investment Pool (LGIP)

		BANK RECONCILIATION	
	Bank Balance		\$5,358,840.66
Credits (Deposits):			Interest
	Other Credits		5.09%
	DOT-CY2023 85.205 PUBLIC TRAN	\$31,138.00	
	Other Credits	\$58,061.00	
	DOT-CY2023 85.205 PUBLIC TRAN		
	Wheel Tax	\$50,523.00	
	MAY		
	Wheel Tax	\$55,405.00	
	JUN		
	Interest	\$22,752.02	
Debits (Outgoing)			
	Other fees/wires		
	Other fees/wires		
	Bank Balance		\$5,576,719.68

Bank First Elite MM - ***2387

	Bank Balance	\$25,352,317.09	Interest
			5.15%
Credits (Deposits):			
	Credits		
	Interest	\$104,875.24	
Debits (Outgoing)			
	Other fees/wires		
	Bank Balance		\$25,457,192.33

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

	Bank Balance	\$1,515,128.62	Interest
			5.09%
Credits (Deposits):			
	Credits		
	Interest	\$6,195.42	
Debits (Outgoing)			
	Other fees/wires		
	Bank Balance		\$1,521,324.04

Bankers Acceptance Custody Holdings - Matures in 3 - 6 Months

US BANK

Cash	Bank Balance	\$172,875.93	
Investment	Maturity	\$496,277.62	
	11/28/2023	\$537,505.83	
	7/24/2023	\$1,033,783.45	\$1,206,659.38
JE:			
	Interest on Securities @ maturity	\$10,914.94	
	Other Interest		
	Other Fees		
		\$10,914.94	

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		\$3,998,347.11
	Fees		\$3,998,347.11
Quarter 4	Accrued Interest		\$3,998,347.11
	Fees		\$3,998,347.11

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			\$15,202,193.89
Quarter 4			\$15,202,193.89

Certificate of Deposits

			Accrued Interest
NICOLET NATIONAL BANK CD 24 months .10% \$521,529.03			
Issued:	Matures:		\$856.59
11/12/2021	11/12/2023		
COMMUNITY FIRST CU 36 months 1.45% \$483,505.28			
Issued:	Matures:		\$19,225.10
10/5/2020	10/5/2023		
BANK FIRST CD- Senior Center 13 months 3% \$15,312.63			
Issued:	Matures:		\$311.19
10/28/2022	11/28/2023		
INVESTMENT CASH BALANCE 1100-00000-112000 \$53,982,783.37			\$20,392.89
			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		
		481100 1st Quarter Market variance	\$16,492.33	
		522990 Investment Mngment Fee	(\$379.12)	
		481100 2nd Quarter Market variance	\$11,442.00	
		522990 Investment Mngment Fee	(\$390.68)	
		481100 3rd Quarter Market variance		
		522990 Investment Mngment Fee		
		481100 4th Quarter Market variance		
		522990 Investment Mngment Fee		
INVESTMENT BALANCE 2915-00000-112200			\$308,207.64	