CITY OF MANITOWOC INVESTMENT REPORT

FOR THE MONTH ENDING:

6/30/2023

Interest

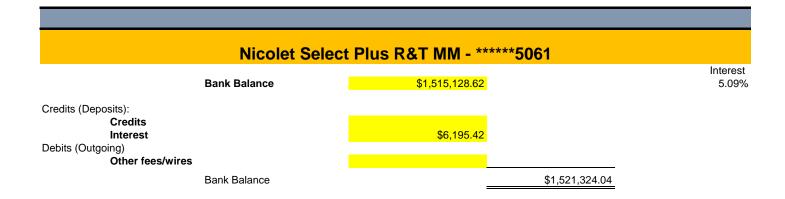
5.09%

Cash Investment - 100% Liquidity

Local Government Investment Pool (LGIP)

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

	Ва	nk First Elite MM - ***2387	
	Bank Balance	\$25,352,317.09	Interest 5.15%
Credits (Deposits): Credits			
Interest Debits (Outgoing)		\$104,875.24	
Other fees/wires			
	Bank Balance	\$2	25,457,192.33



Bankers Acceptance Custody Holdings - Matures in 3 - 6 Months

US BANK

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

Investment Holdings by Agency

Associated Bank Trust

BEGINNING YEAR INVESTMENT: PORTFOLIO AT MARKET VALUE \$3,937,766.48

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

\$15,202,193.89

SCHWAB / Agency = ICM

BEGINNING YEAR INVESTMENT: PORTFOLIO AT MARKET VALUE \$14,948,826.36

Added Investment Balance

MARKET VALUE CHANGE FOR Quarter 1 \$312,322.30 \$15,261,148.66

Quarter 2 \$15,202,193.89

Quarter 3 \$15,202,193.89

Quarter 4

Cei	rtificate of Depos	its	
			Accrued Interest
NICOLET NATIONAL BANK CD 24 months .10% Issued: Matures: 11/12/2021 11/12/2023		\$521,529.03	\$856.59
COMMUNITY FIRST CU 36 months 1.45% Issued: Matures: 10/5/2020 10/5/2023		\$483,505.28	\$19,225.10
BANK FIRST CD- Senior Center 13 months 3% Issued: Matures: 10/28/2022 11/28/2023		\$15,312.63	\$311.19
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 Preserva	ation 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				
INVESTM	IENT BALA	NCE	2915-00000-112200	\$308,207.64		