

CITY OF MANITOWOC  
INVESTMENT REPORT

FOR THE MONTH ENDING: 12/31/2024

Cash Investment - 100% Liquidity

Local Government Investment Pool (LGIP)

BANK RECONCILIATION			
Beginning Balance		\$553,283.55	
Credits (Deposits):			Interest
Other Credits			4.61%
Other Credits			
Wheel Tax	NOV	\$37,300.00	
Interest		\$2,219.35	
Debits (Outgoing)			
Other fees/wires	TXFR TO BANK FIRST MM		
Other fees/wires			
End-of-Month Balance		\$592,802.90	

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

Beginning Balance		\$10,413,099.43	Interest
			4.99%
Credits (Deposits):			
Credits			
Interest		\$44,542.39	
Debits (Outgoing)			
Other fees/wires	TXFR TO CHECKING FOR GEN OP		
End-of-Month Balance		\$10,457,641.82	

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

Beginning Balance		\$1,639,471.45	Interest
			4.76%
Credits (Deposits):			
Credits			
Interest		\$6,466.95	
Debits (Outgoing)			
Other fees/wires			
End-of-Month Balance		\$1,645,938.40	

## Investment Holdings by Agency

### Associated Bank Trust

BEGINNING YEAR INVESTMENT: PORTFOLIO AT MARKET VALUE		\$4,120,821.19	
MARKET VALUE CHANGE FOR			Balance
Quarter 1	Accrued Interest	\$28,671.78	\$4,149,492.97
	Fees	(\$2,630.50)	\$4,146,862.47
Quarter 2	Accrued Interest	\$37,518.96	\$4,184,381.43
	Fees	(\$2,645.01)	\$4,181,736.42
Quarter 3	Accrued Interest	\$103,642.28	\$4,285,378.70
	Fees	(\$2,685.48)	\$4,282,693.22
Quarter 4	Accrued Interest	\$1,050.34	\$4,283,743.56
	Fees	(\$2,722.73)	\$4,281,020.83

### SCHWAB / Agency = ICM

BEGINNING YEAR INVESTMENT: PORTFOLIO AT MARKET VALUE		\$15,691,623.98	
MARKET VALUE CHANGE FOR			Balance
	Added Investment		
Quarter 1		\$70,471.47	\$15,762,095.45
Quarter 2		\$138,617.98	\$15,900,713.43
Quarter 3		\$409,198.40	\$16,309,911.83
Quarter 4		(\$16,685.64)	\$16,293,226.19

## Certificates of Deposit

			Accrued Interest
<b>NICOLET NATIONAL BANK CD</b> 9 months 4.33% \$548,780.15 Issued: 11/12/2024 Matures: 8/12/2025			\$1,980.18
<b>COMMUNITY FIRST CREDIT UNION CD</b> 36 months 3.928% \$504,832.63 Issued: 10/5/2023 Matures: 10/4/2026			\$25,178.52
<b>SHIPBUILDERS CREDIT UNION (A Division of Kohler CU) CD</b> 9 months 3.34% \$548,149.70 Issued: 11/20/2024 Matures: 8/20/2025			\$2,026.92
<b>BANK FIRST CD - Senior Center</b> 12 months 3% \$16,293.07 Issued: 11/30/2024 Matures: 11/30/2025			\$40.73
<b>INVESTMENT CASH BALANCE</b> 1100-00000-112000 <b>\$34,888,685.69</b>			\$29,226.35
			1100-00000-131200

## K-9 Investment at the Lakeshore Community Foundation

<b>K-9 Preservation Fund</b>		Beginning Year Balance	\$331,273.97	
<b>2915 Fund</b>	<b>21850 Org</b>	Additions / Distributions during the Year	\$10,400.00	
	481100	<b>1st Quarter Market variance</b>	\$16,883.66	
	522990	Investment Mngment Fee	(\$469.98)	
	481100	<b>2nd Quarter Market variance</b>	\$4,738.29	
	522990	Investment Mngment Fee	(\$484.92)	
	481100	<b>3rd Quarter Market variance</b>	\$20,900.91	
	522990	Investment Mngment Fee	(\$491.30)	
	481100	<b>4th Quarter Market variance</b>	(\$8,943.80)	
	522990	Investment Mngment Fee	(\$504.72)	
<b>INVESTMENT BALANCE</b>		2915-00000-112200	<b>\$373,302.11</b>	