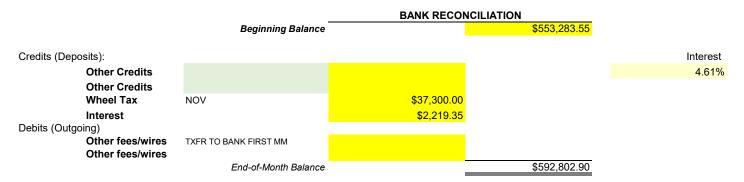
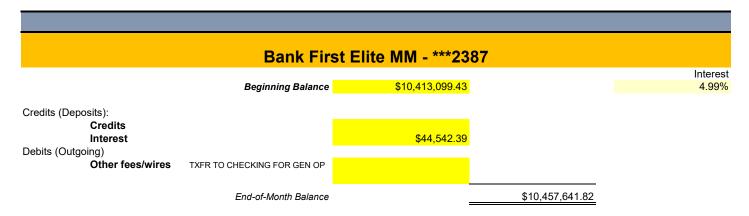
# CITY OF MANITOWOC INVESTMENT REPORT

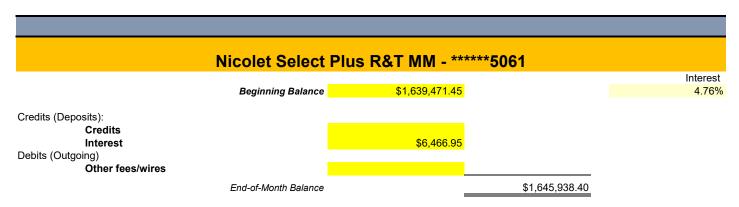
FOR THE MONTH ENDING: 12/31/2024

### **Cash Investment - 100% Liquidity**

#### **Local Government Investment Pool (LGIP)**







## **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
Quarter	Fees	(\$2,630.50)	\$4,146,862.47
	<u> </u>	( , , , , , , , , , , , , , , , , , , ,	
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 \$1

\$15,691,623.98

MARKET VALUE CHANGE FOR

Added Investment
Quarter 1 \$70,471.47
Quarter 2 \$138,617.98
Quarter 3 \$409,198.40
Quarter 4 \$(\$16,685.64)

Balance \$15,762,095.45 \$15,900,713.43 \$16,309,911.83

\$16,293,226.19

## **Certificates of Deposit**

			Accrued Interest
NICOLET NATIONAL BANK CD 9 months 4.3 Issued: Matures: 11/12/2024 8/12/2025	3%	\$548,780.15	\$1,980.18
COMMUNITY FIRST CREDIT UNION CD 36 months 3. Issued: Matures: 10/5/2023 10/4/2026	928%	\$504,832.63	\$25,178.52
SHIPBUILDERS CREDIT UNION (A Division of Kohler CU) CD 9 months 3.3 Issued: Matures: 11/20/2024 8/20/2025	34%	\$548,149.70	\$2,026.92
BANK FIRST CD - Senior Center 12 months 39 Issued: Matures: 11/30/2024 11/30/2025	%	\$16,293.07	\$40.73
INVESTMENT CASH BALANC	1100-00000-112000	\$34,888,685.69	<b>\$29,226.35</b> 1100-00000-131200

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