

CITY OF MANITOWOC INVESTMENT REPORT

FOR THE MONTH ENDING: 6/30/2024

Cash Investment - 100% Liquidity

Local Government Investment Pool (LGIP)

BANK RECONCILIATION

	<i>Beginning Balance</i>	\$3,848,321.66	
Credits (Deposits):			Interest
Other Credits	DOT MUNI TRN AID	\$30,541.00	5.42%
Other Credits	DOT MUNI TRN AID	\$55,078.00	
Interest		\$17,246.80	
Debits (Outgoing)			
Other fees/wires			
Other fees/wires			
	<i>End-of-Month Balance</i>	\$3,951,187.46	

Bank First Elite MM - ***2387

	<i>Beginning Balance</i>	\$7,604,970.01	Interest 5.62%
Credits (Deposits):			
Credits	Transfer from General Acct	\$7,000,000.00	
Interest		\$45,332.24	
Debits (Outgoing)			
Other fees/wires	Transfer to General Acct	\$2,000,000.00	
	<i>End-of-Month Balance</i>	\$12,650,302.25	

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

	<i>Beginning Balance</i>	\$1,597,034.71	Interest 5.48%
Credits (Deposits):			
Credits			
Interest		\$7,003.39	
Debits (Outgoing)			
Other fees/wires			
	<i>End-of-Month Balance</i>	\$1,604,038.10	

Investment Holdings by Agency

Associated Bank Trust

BEGINNING YEAR INVESTMENT: PORTFOLIO AT MARKET VALUE		\$4,120,821.19	Balance
MARKET VALUE CHANGE FOR			
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		\$4,181,736.42
	Fees		\$4,181,736.42
Quarter 4	Accrued Interest		\$4,181,736.42
	Fees		\$4,181,736.42

SCHWAB / Agency = ICM

BEGINNING YEAR INVESTMENT: PORTFOLIO AT MARKET VALUE		\$15,691,623.98	Balance
MARKET VALUE CHANGE FOR			
	Added Investment		
	Quarter 1	\$70,471.47	\$15,762,095.45
	Quarter 2	\$138,617.98	\$15,900,713.43
	Quarter 3		\$15,900,713.43
	Quarter 4		\$15,900,713.43

Certificates of Deposit

		Accrued Interest
NICOLET NATIONAL BANK CD 22 months 4.91% Issued: 11/12/2023 Matures: 11/12/2024 \$522,572.61		\$15,017.70
COMMUNITY FIRST CREDIT UNION CD 36 months 3.928% Issued: 10/5/2023 Matures: 10/4/2026 \$504,832.63		\$14,831.73
SHIPBUILDERS CREDIT UNION CD 9 months 4.6% Issued: 1/4/2024 Matures: 10/4/2024 \$530,000.00		\$11,721.01
BANK FIRST CD - Senior Center 12 months 3% Issued: 11/30/2023 Matures: 11/30/2024 \$15,813.78		\$275.99
INVESTMENT CASH BALANCE	1100-00000-112000	\$39,861,196.68
		\$41,846.43
		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	\$5,400.00	
	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		
	522990	Investment Mngment Fee		
	481100	4th Quarter Market variance		
	522990	Investment Mngment Fee		
		INVESTMENT BALANCE	\$357,341.02	
		2915-00000-112200		