CITY OF MANITOWOC
INVESTMENT REPORT

FOR THE MONTH ENDING: ***6/30/2026***

Cash Investment - 100% Liquidity

Local Government Investment Pool (LGIP)

			BANK RECONCILIATION	Interest
	Beginning Balance		$6,877,984.03	
Credits (Deposits):				
Other Credits	DOT - CY 2026 85.20 Public Transit Oper Assist	$39,020.00		3.67%
Other Credits	DOT - Public Transit Oper Assist	$83,480.00		
Other Credits	DSPS Fire Dues	$157,177.01		
Wheel Tax	MAY	$51,586.00		
Interest		$21,276.25		
Debits (Outgoing)				
Other fees/wires				
	End-of-Month Balance		$7,230,523.29	

Bank First MM Elite - ***2387

				Interest
	Beginning Balance	$2,307,850.62		3.71%
Credits (Deposits):				
Credits				
Interest		$7,386.39		
Debits (Outgoing)				
Other fees/wires				
	End-of-Month Balance		$2,315,237.01	

Bank First MM Elite (Bond Proceeds) - ***7957

				Interest
	Beginning Balance	$9,276,637.07		3.71%
Credits (Deposits):				
Credits				
Interest		$27,005.12		
Debits (Outgoing)				
Other fees/wires	Transfer to General Checking	$3,000,000.00		
	End-of-Month Balance		$6,303,642.19	

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

				Interest
	Beginning Balance	$1,743,114.31		3.59%
Credits (Deposits):				
Credits				
Interest		$5,064.11		
Debits (Outgoing)				
Other fees/wires				
	End-of-Month Balance		$1,748,178.42	

Kohler Credit Union Public Deposit MM - ****1716

	Beginning Balance	$577,221.45		Interest 2.12%
Credits (Deposits):				
Credits				
Interest		$996.30		
Debits (Outgoing)				
Other fees/wires				
	End-of-Month Balance		$578,217.75	

Investment Holdings by Agency

Associated Trust Company

BEGINNING YEAR INVESTMENT: PORTFOLIO AT MARKET VALUE			$4,490,148.22	
MARKET VALUE CHANGE FOR				
Quarter 1		Interest	$50,970.58	
		Market Gain/(Loss)	($18,794.85)	
		Fees	($2,860.93)	$4,519,463.02
Quarter 2		Interest	$25,143.66	
		Market Gain/(Loss)	($22,697.85)	
		Fees	($2,875.60)	$4,519,033.23
				Ending Market Value

SCHWAB / Agency = ICM

BEGINNING BALANCE: PORTFOLIO AT MARKET VALUE	$17,196,402.29		
Added Investment	$0.00		
Dividends & Interest	$27,093.12		
Market Appreciation/(Depreciation)	($11,446.59)		
		$17,212,048.82	*Ending Account Value*

Certificates of Deposit

					Accrued Interest
NICOLET NATIONAL BANK CD	15 months 3.94%	Principal	$566,745.49		
Issued: 8/12/2025	Matures: 11/12/2026	Earned Interest	$16,866.02		$1,689.47
COMMUNITY FIRST CREDIT UNION CD	36 months 3.928%	Principal	$504,832.63		
Issued: 10/5/2023	Matures: 10/4/2026	Earned Interest	$57,200.53		
BANK FIRST CD - Senior Center	12 months 3%	Principal	$16,293.07		
Issued: 11/30/2025	Matures: 11/30/2026	Earned Interest	$742.17		$41.36
	Total Earned CD Interest	$74,808.72	*Total Accrued CD Interest*		**$1,730.83**
					1100-00000-131200

INVESTMENT CASH BALANCE	**$41,069,560.62**	1100-00000-112000

Lakeshore Community Foundation

K-9 Preservation Fund
FUND 2915

Beginning Year Balance	$448,680.84
Additions/Distributions during the Year	$6,317.00
1st Quarter Market variance	($6,993.15)
Investment Mngment Fee	($589.99)
2nd Quarter Market variance	$52,461.79
Investment Mngment Fee	($614.67)
K-9 INVESTMENT BALANCE	**$499,261.82**

2915-00000-112200