

# CITY OF MANITOWOC INVESTMENT REPORT

FOR THE MONTH ENDING: 9/30/2023

## Cash Investment - 100% Liquidity

### Local Government Investment Pool (LGIP)

	Bank Balance	BANK RECONCILIATION	
		\$5,056,990.91	
Credits (Deposits):			Interest
<b>Other Credits</b>	DOT-CY2023 85.205 PUBLIC TRAN	\$174,173.00	5.35%
<b>Other Credits</b>			
<b>Wheel Tax</b>	AUG	\$52,232.00	
<b>Wheel Tax</b>	SEP	\$50,224.00	
<b>Interest</b>		\$16,510.11	
Debits (Outgoing)			
<b>Other fees/wires</b>		\$2,000,000.00	
<b>Other fees/wires</b>		\$3,300,000.00	
	Bank Balance	\$50,130.02	

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

	Bank Balance	\$25,682,535.08	Interest
			5.51%
Credits (Deposits):			
<b>Credits</b>			
<b>Interest</b>		\$109,604.62	
Debits (Outgoing)			
<b>Other fees/wires</b>			
	Bank Balance	\$25,792,139.70	

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

	Bank Balance	\$1,534,528.48	
Credits (Deposits):			
<b>Credits</b>			
<b>Interest</b>		\$6,630.00	
Debits (Outgoing)			
<b>Other fees/wires</b>			
	Bank Balance	\$1,541,158.48	

## Bankers Acceptance Custody Holdings - Matures in 3 - 6 Months

### US BANK

Cash	Bank Balance	\$722,875.93	
Investment	Maturity 11/28/2023	\$496,277.62	
		\$496,277.62	\$1,219,153.55
<b>JE:</b>			
	Interest on Securities @ maturity		
	Other Interest		
	Other Fees		
			\$0.00

## Investment Holdings by Agency

### Associated Bank Trust

BEGINNING YEAR INVESTMENT: PORTFOLIO AT MARKET VALUE		\$3,937,766.48	Balance
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	\$35,159.60	\$4,033,506.71
	Fees	(\$2,215.85)	\$4,031,290.86
Quarter 4	Accrued Interest		\$4,031,290.86
	Fees		\$4,031,290.86

### SCHWAB / Agency = ICM

BEGINNING YEAR INVESTMENT: PORTFOLIO AT MARKET VALUE		\$14,948,826.36	Balance
MARKET VALUE CHANGE FOR			
	Added Investment		
Quarter 1		\$312,322.30	\$15,261,148.66
Quarter 2		(\$58,954.77)	\$15,202,193.89
Quarter 3		\$47,488.48	\$15,249,682.37
Quarter 4			\$15,249,682.37

## Certificate of Deposits

			Accrued Interest
<b>NICOLET NATIONAL BANK CD</b> 24 months .10% <span style="float: right;">\$521,529.03</span>			
Issued:	Matures:		\$986.97
11/12/2021	11/12/2023		
<b>COMMUNITY FIRST CU</b> 36 months 1.45% <span style="float: right;">\$483,505.28</span>			
Issued:	Matures:		\$20,977.81
10/5/2020	10/5/2023		
<b>BANK FIRST CD- Senior Center</b> 13 months 3% <span style="float: right;">\$15,312.63</span>			
Issued:	Matures:		\$426.04
10/28/2022	11/28/2023		
<b>INVESTMENT CASH BALANCE</b> <span style="float: right;"><b>\$48,903,901.92</b></span>			<b>\$22,390.83</b>
			1100-00000-131200

## K-9 Investment at the Lakeshore Community Foundation

<b>K-9 Preservation Fund</b>		Beginning Year Balance	\$281,043.11	
<b>2915 Fund</b>	<b>21850 Org</b>	Additions / Distributions during the Year		
	481100	<b>1st Quarter Market variance</b>	\$16,492.33	
	522990	Investment Mngment Fee	(\$379.12)	
	481100	<b>2nd Quarter Market variance</b>	\$11,442.00	
	522990	Investment Mngment Fee	(\$390.68)	
	481100	<b>3rd Quarter Market variance</b>	(\$9,818.90)	
	522990	Investment Mngment Fee	(\$423.45)	
	481100	<b>4th Quarter Market variance</b>		
	522990	Investment Mngment Fee		
<b>INVESTMENT BALANCE</b>			<b>\$297,965.29</b>	2915-00000-112200