CITY OF MANITOWOC INVESTMENT REPORT

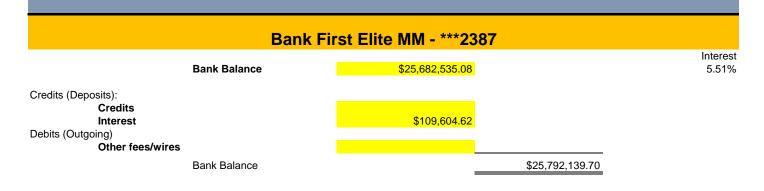
FOR THE MONTH ENDING:

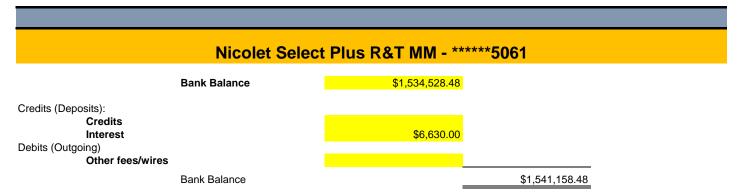
9/30/2023

Cash Investment - 100% Liquidity

Local Government Investment Pool (LGIP)

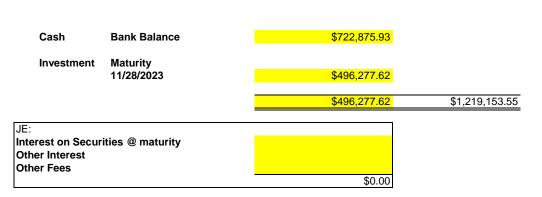
		Bank Balance	BANK RECO	NCILIATION \$5,056,990.91	
Credits (De	nosits).				Interest
	Other Credits Other Credits	DOT-CY2023 85.205 PUBLIC TRAN	\$174,173.00		5.35%
	Wheel Tax	AUG	\$52,232.00		
	Wheel Tax	SEP	\$50,224.00		
	Interest		\$16,510.11		
Debits (Out	going)				
	Other fees/wires		\$2,000,000.00		
	Other fees/wires		\$3,300,000.00		
		Bank Balance		\$50,130.02	





Bankers Acceptance Custody Holdings - Matures in 3 - 6 Months

US BANK



Investment Holdings by Agency

Associated Bank Trust						
BEGINNING YEAR INVESTMENT: PORTFOLIO AT M	\$3,937,766.48					
MARKET VALUE CHANGE FOR	Balance					
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 A	\$14,948,826.36		
	Added Investment		Balance
MARKET VALUE CHANGE FOR	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
NICOLET NATIONAL BANK CD Issued: Matures: 11/12/2021 11/12/2023			\$521,529.03	\$986.97
COMMUNITY FIRST CU Issued: Matures: 10/5/2020 10/5/2023	36 months 1.45%		\$483,505.28	\$20,977.81
BANK FIRST CD- Senior Center Issued: Matures: 10/28/2022 11/28/2023			\$15,312.63	\$426.04
INVESTMENT CASH	I BALANCE	1100-00000-112000	\$48,903,901.92	\$22,390.83 1100-00000-131200

K-9 Investment at the Lakeshore Community Foundation

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