CITY OF MANITOWOC INVESTMENT REPORT

FOR THE MONTH ENDING:

3/31/2023

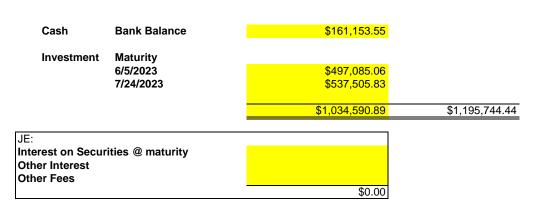
Cash Investment - 100% Liquidity Local Government Investment Pool (LGIP)

| | | Bank Balance | BANK RECON | NCILIATION \$3,826,424.26 | |
|--------------------|---------------|----------------------------|----------------|------------------------------|----------|
| Credits (Deposits) | : | | | | Interest |
| Oth | er Credits | American Rescue Plan | \$25,119.46 | | 4.62% |
| Oth | er Credits | Lottery Credit | \$1,321,052.59 | | |
| Oth | er Credits | Lottery Credit Mobile Home | \$4,073.10 | | |
| Wh | eel Tax | | \$43,088.00 | | |
| Inte | erest | | \$15,949.76 | | |
| Debits (Outgoing) | | | | | |
| • … | er fees/wires | | | | |
| Oth | er fees/wires | Bank Balance | | \$5,235,707.17 | |

| | Bank Fi | irst Elite MM - ***2387 | | |
|---|--------------|-------------------------|---|---------------------------|
| | Bank Balance | \$25,041,517.30 | _ | Interes 4.549 0.309 |
| Credits (Deposits): Credits Interest Debits (Outgoing) | | \$101,400.99 | | 4.849 |
| Debits (Outgoing) Other fees/wires | | | | |

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 | | | | | |
|---|------------------|--------------|----------------|--|--|--|
| | | | 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 | | \$3,997,716.04 | | | |
| | Fees | | \$3,997,716.04 | | | |
| Quarter 3 | Accrued Interest | | \$3,997,716.04 | | | |
| | Fees | | \$3,997,716.04 | | | |
| Quarter 4 | Accrued Interest | | \$3,997,716.04 | | | |
| | Fees | | \$3,997,716.04 | | | |

SCHWAB / Agency = ICM

| BEGINNING YEAR INVESTMENT: PORTFOLIO AT MARKET VALUE | | \$14,948,826.36 | |
|--|------------------|-----------------|-----------------|
| | Added Investment | | Balance |
| MARKET VALUE CHANGE FOR | Quarter 1 | \$312,322.30 | \$15,261,148.66 |
| | Quarter 2 | | \$15,261,148.66 |
| | Quarter 3 | | \$15,261,148.66 |
| | Quarter 4 | | \$15,261,148.66 |

| | Certif | icate of Depos | sits | |
|--|-------------|-------------------|-----------------|---|
| | | | | Accrued Interest |
| NICOLET NATIONAL BANK CD 24 mor Issued: Matures: 11/12/2021 11/12/2023 | nths .10% | | \$521,529.03 | \$726.21 |
| COMMUNITY FIRST CU 36 mor Issued: Matures: 10/5/2020 10/5/2023 | nths 1.45% | | \$483,505.28 | \$17,472.39 |
| BANK FIRST CD- Senior Center 13 mor Issued: Matures: 10/28/2022 11/28/2023 | nths 3% | | \$15,312.63 | \$196.35 |
| NICOLET NATIONAL BANK CD 24 mor Issued: Matures: 4/22/2021 4/21/2023 | nths .3494% | | \$1,500,000.00 | \$10,202.94 |
| INVESTMENT CASH BAL | ANCE | 1100-00000-112000 | \$53,353,581.54 | \$28,597.90 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 during the Year | | | | |
| 481100 | | 1st Quarter Market variance | | \$16,492.33 | | |
| 522990 | | Investment Mngment Fee | | (\$379.12) | | |
| 481100 2 | | 2nd Quarter Market variance | | | | |
| 522990 | | Investment Mngment Fee | | | | |
| 481100 | | 3rd Quarter Market variance | | | | |
| 522990 | | Investment Mngment Fee | | | | |
| 481100 4th Quarter Mar | | 4th Quarter Market variar | nce | | | |
| | 522990 | Investment Mngment Fee | | | | |
| | | | | | | |
| INVESTMENT BALANCE | | NCE | 2915-00000-112200 | \$297,156.32 | | |