## CITY OF MANITOWOC INVESTMENT REPORT

FOR THE MONTH ENDING:

3/31/2023

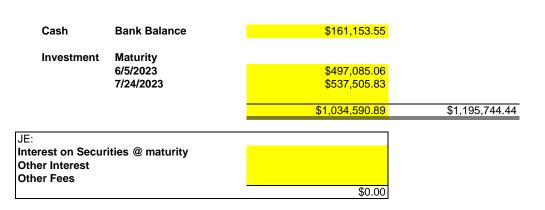
# Cash Investment - 100% Liquidity Local Government Investment Pool (LGIP)

		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	<b>\$28,597.90</b> 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		