Investment Overview

as of May 31, 2025
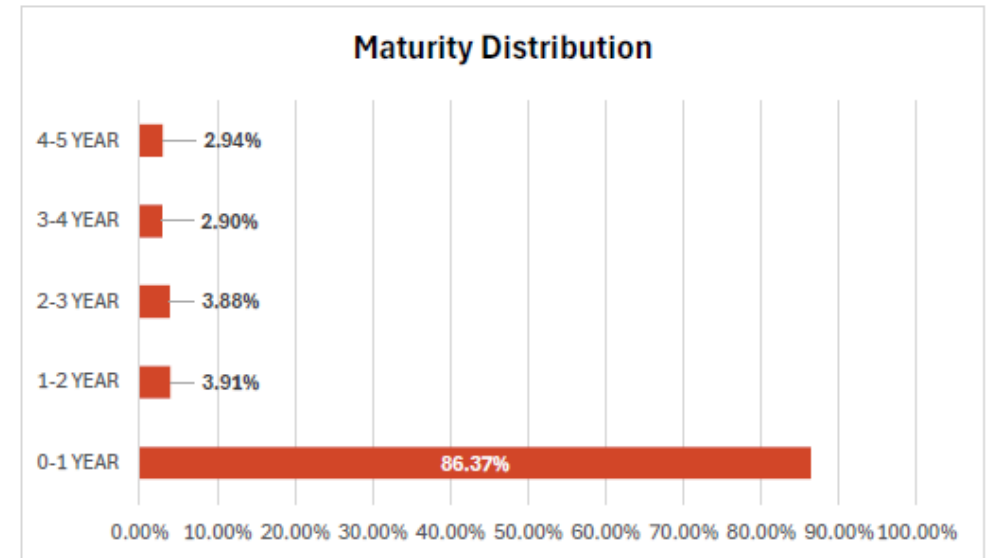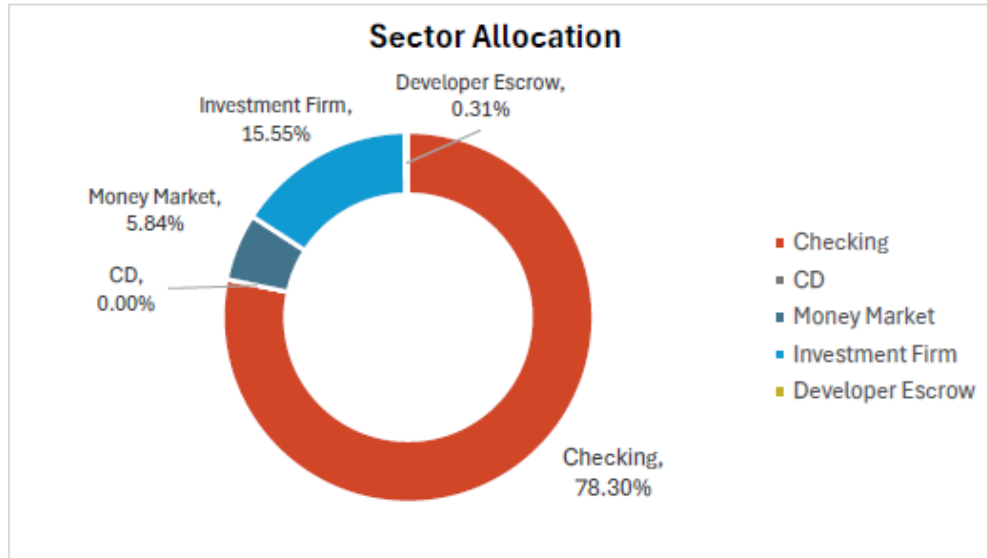
Village of HARRISON — WHERE OPPORTUNITY LIVES

VILLAGE INVESTMENTS

Type of Account	Bank	Maturity	Interest Rate	Amount
Checking Accounts	Nicolet National Bank (Tax)		4.38%	$ 7,294,646.16
	Nicolet National Bank (Online)		4.38%	$ 964,724.64
	Nicolet National Bank (Main Checking)		4.38%	$ 3,468,037.14
	Nicolet National Bank (GO Debt)		4.38%	$ 7,512,210.87
	Nicolet National Bank (TOWN)		0.00%	$ 11,064.35
	Community First Credit Union (Membership)		0.00%	$ 5.19
			TOTAL	$ 19,250,688.35
Certificates of Deposit (CD)	East Wisconsin Savings Bank (9 month)	5/1/2025	4.90%	$ -
			TOTAL	$ -
Money Market	Local Government Investment Pool		4.36%	$ 1,434,527.90
			TOTAL	$ 1,434,527.90
Investment Firm	Charles Schwab (CD's, Money Market, and Treasuries)	various	various	$ 3,822,536.11
			TOTAL	$ 3,822,536.11
Developer Escrow	Community First Credit Union - Jewel Box		1.98%	$ 75,889.45
			TOTAL	$ 75,889.45
			GRAND TOTAL	$ 24,583,641.81

UTILITY INVESTMENTS

Type of Account	Bank	Maturity	Interest Rate	Amount
Checking Accounts	Nicolet National Bank		4.38%	$ 746,219.31
	Community First Credit Union (Expenses)		0.40%	$ 78,188.69
			TOTAL	$ 824,408.00
Certificates of Deposit (CD)	Community First Credit Union (12 month)	10/31/2025	3.74%	$ 556,462.17
	Community First Credit Union (14 month)	9/7/2025	5.08%	$ 523,269.47
	State Bank of Chilton (7 month)	10/19/2025	4.50%	$ 500,000.00
			TOTAL	$ 1,579,731.64
Money Market	Community First Credit Union (Customer Payments)		3.93%	$ 1,723,405.70
	State Bank of Chilton		4.50%	$ 1,130,186.59
			TOTAL	$ 2,853,592.29
Investment Firm	Charles Schwab (CD's, Money Market, and Treasuries)	various	various	$ 2,867,948.00
			TOTAL	$ 2,867,948.00
			GRAND TOTAL	$ 8,125,679.93

Investment Overview

Village of HARRISON
WHERE OPPORTUNITY LIVES

Village Investments

Sector Allocation

- Checking, 78.30%
- Investment Firm, 15.55%
- Money Market, 5.84%
- CD, 0.00%
- Developer Escrow, 0.31%

Legend:
- Checking
- CD
- Money Market
- Investment Firm
- Developer Escrow

Maturity Distribution

- 4-5 YEAR: 2.94%
- 3-4 YEAR: 2.90%
- 2-3 YEAR: 3.88%
- 1-2 YEAR: 3.91%
- 0-1 YEAR: 86.37%

Utility Investments

Sector Allocation

- Checking, 10.15%
- CD, 19.44%
- Money Market, 35.12%
- Investment Firm, 35.29%

Legend:
- Checking
- CD
- Money Market
- Investment Firm

Maturity Distribution

- 4-5 YEAR: 8.87%
- 3-4 YEAR: 8.78%
- 2-3 YEAR: 8.76%
- 1-2 YEAR: 8.84%
- 0-1 YEAR: 64.75%