

Investment Overview

as of June 30, 2026



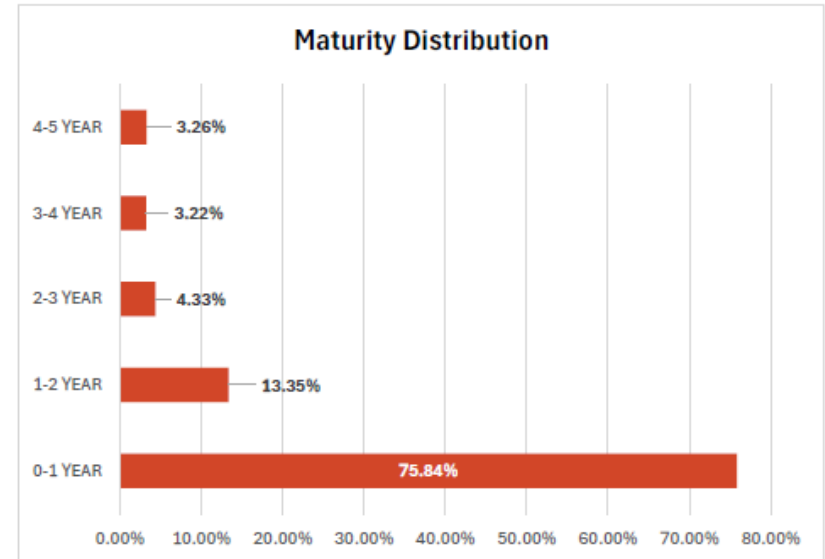
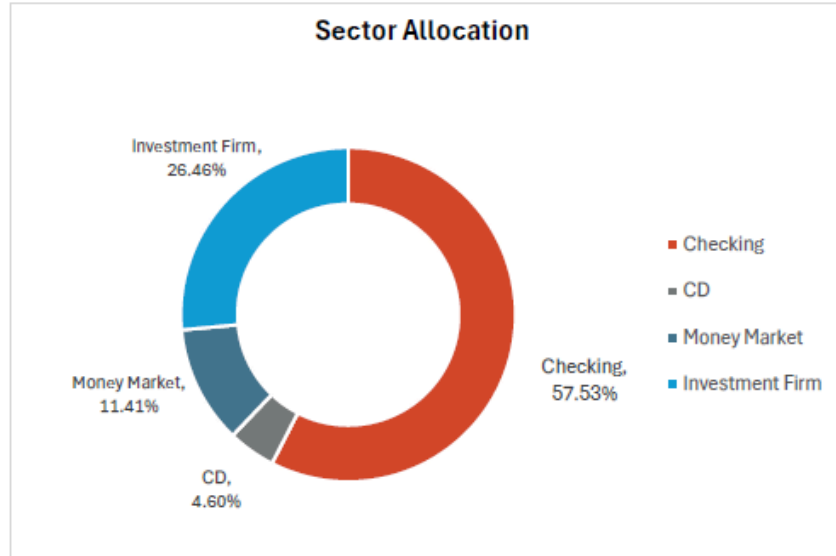
VILLAGE INVESTMENTS				
Type of Account	Bank	Maturity	Interest Rate	Amount
Checking Accounts	Nicolet National Bank (Tax)		3.59%	\$ 149,109.48
	Nicolet National Bank (Main Checking)		3.59%	\$ 8,040,954.49
	Nicolet National Bank (GO Debt)		3.59%	\$ 4,447,208.47
	Nicolet National Bank (GO Debt - DPW/Fire)		3.59%	\$ -
	TOTAL			\$ 12,637,272.44
Certificates of Deposit (CD)	State Bank of Chilton (24 month)	3/30/2028	4.00%	\$ 504,955.62
	Community First Credit Union (15 month)	7/3/2027	4.00%	\$ 504,978.75
	TOTAL			\$ 1,009,934.37
Money Market	Local Government Investment Pool		3.67%	\$ 1,497,360.71
	State Bank of Chilton		3.73%	\$ 1,009,332.40
	TOTAL			\$ 2,506,693.11
Investment Firm	Charles Schwab (CD's, Money Market, and Treasuries)	various	various	\$ 5,812,670.61
	TOTAL			\$ 5,812,670.61
		GRAND TOTAL		\$ 21,966,570.53

UTILITY INVESTMENTS				
Type of Account	Bank	Maturity	Interest Rate	Amount
Checking Accounts	Nicolet National Bank		3.59%	\$ 2,772,743.78
	Community First Credit Union (Expenses)		0.40%	\$ 11,331.23
	TOTAL			\$ 2,784,075.01
Certificates of Deposit (CD)	Community First Credit Union (10 month)	8/31/2026	4.07%	\$ 642,326.30
	Community First Credit Union (15 month)	7/3/2027	4.00%	\$ 504,978.75
	State Bank of Chilton (24 month)	3/30/2028	4.00%	\$ 504,955.62
	State Bank of Chilton (13 month)	11/20/2026	3.96%	\$ 523,389.65
	TOTAL			\$ 2,175,650.32
Money Market	State Bank of Chilton		3.73%	\$ 677,710.39
	TOTAL			\$ 677,710.39
Investment Firm	Charles Schwab (CD's, Money Market, and Treasuries)	various	various	\$ 2,860,923.80
	TOTAL			\$ 2,860,923.80
		GRAND TOTAL		\$ 8,498,359.52

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as of June 30, 2026

Village Investments



Utility Investments

