

March 13, 2026 Public Depository Investment Rates Received

MONEY MARKETS		
Bank Name	Rate	Notes
American National	3.40%	\$500,000+
Associated Bank		
Bank of Chilton	3.80%	
BMO		
Capital Credit Union	3.40-3.90%	depends on minimum amount
Charles Schwab		
Chase Bank		
Community First	1-1.15%	\$75,000+
East Wisconsin		
First Business Bank	3.69%	LGIP Based
Fox Communities	3.0-3.5%	\$500,000+
LGIP	3.69%	
Nicolet	3.60%	
Prospera	3.00%	Business Flourish Money Market
US Bank		
Verve	2.25%	\$200,000+

CERTIFICATE OF DEPOSIT								
Bank Name	3 month	6 month	9 month	12 month	15 month	18 month	24 month	Notes
American National		3.75%		3.75%			3.75%	
Associated Bank								
Bank of Chilton		4.00%		4.00%			4.00%	
BMO								
Capital Credit Union			3.85%			4.00%		
Charles Schwab								
Chase Bank								
Community First			4.10%	4.10%	4.10%	3.65%	3.65%	
East Wisconsin		3.50%	4.10%		3.85%		3.80%	
First Business Bank				3.65%			3.50%	
Fox Communities	3.00%	3.00%	3.75%	3.50%			3.55%	
LGIP								
Nicolet	2.80%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Prospera		4.00%		3.20%		3.75%	3.20%	
US Bank								
Verve				3.75%		2.50%	2.75%	

denotes favorable rates based on investment strategy

denotes a bank that is not currently on our public depositories list

Bank Balances as of 2/28/2026

VILLAGE INVESTMENTS				
Type of Account	Bank	Maturity	Interest Rate	Amount
Checking Accounts	Nicolet National Bank (Tax)		3.69%	\$ 166,620.64
	Nicolet National Bank (Main Checking)		3.69%	\$ 16,383,121.10
	Nicolet National Bank (GO Debt)		3.69%	\$ 4,394,421.22
	Nicolet National Bank (GO Debt - DPW/Fire)		3.69%	\$ 2,708,984.98
TOTAL				\$ 23,653,147.94
Money Market	Local Government Investment Pool		3.69%	\$ 1,479,146.95
		TOTAL		
Investment Firm	Charles Schwab	various	various	\$ 3,868,563.78
		TOTAL		
GRAND TOTAL				\$ 29,000,858.67

UTILITY INVESTMENTS				
Type of Account	Bank	Maturity	Interest Rate	Amount
Checking Accounts	Nicolet National Bank		3.69%	\$ 3,227,674.35
	Community First Credit Union (Expenses)		0.40%	\$ 11,325.55
	TOTAL			\$ 3,238,999.90
Certificates of Deposit (CD)	Community First Credit Union (10 month)	8/31/2026	4.07%	\$ 633,655.66
	State Bank of Chilton (13 month)	11/20/2026	3.96%	\$ 513,255.05
	TOTAL			\$ 1,146,910.71
Money Market	State Bank of Chilton		3.80%	\$ 1,167,204.09
		TOTAL		
Investment Firm	Charles Schwab	various	various	\$ 2,907,488.29
		TOTAL		
GRAND TOTAL				\$ 8,460,602.99

Investment Recommendation

VILLAGE INVESTMENTS

Account		Amount	
Nicolet National Bank MM	\$	(4,000,000.00)	3.69%
Bank of Chilton 24 month CD	\$	500,000.00	4.00%
Bank of Chilton MM	\$	1,000,000.00	3.80%
Community First CU 15 month	\$	500,000.00	4.10%
Schwab 9 or 18 month CDs	\$	2,000,000.00	3.80%
	\$	-	

UTILITY INVESTMENTS

Account		Amount	
Bank of Chilton MM	\$	(500,000.00)	3.80%
Bank of Chilton 24 month CD	\$	500,000.00	4.00%
Community First CD 15 month CD	\$	500,000.00	4.10%
Nicolet National Bank	\$	(500,000.00)	3.69%
	\$	-	