

Investment Overview

as of February 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 (CD's, Money Market, and Treasuries)	various	various	\$ 3,868,563.78
		TOTAL		
GRAND TOTAL				\$ 29,000,858.67

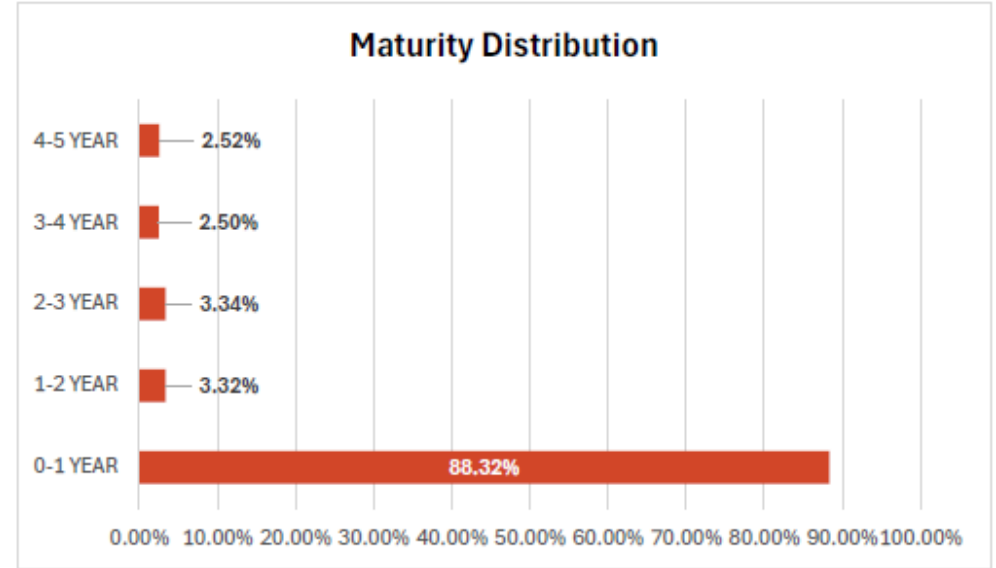
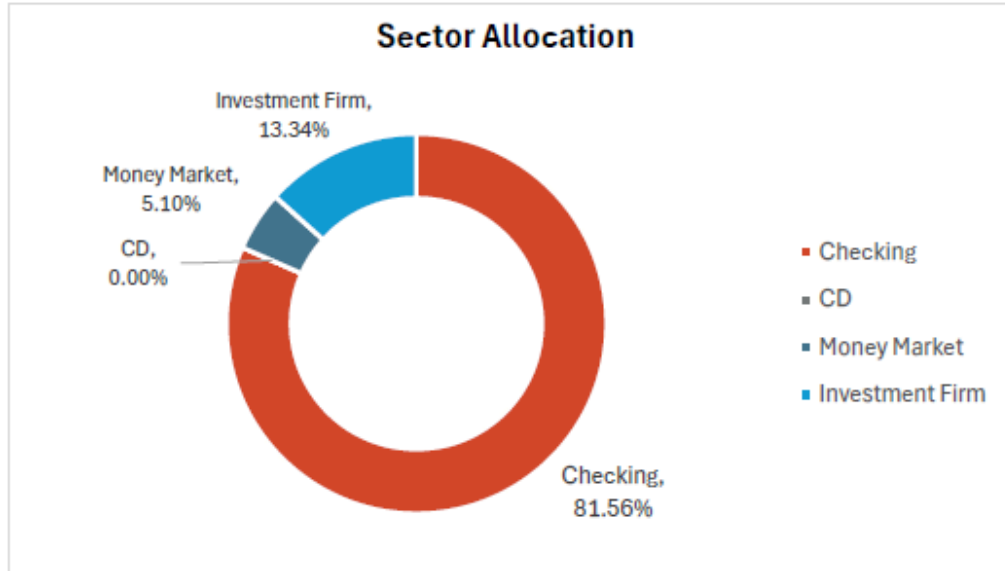
UTILITY INVESTMENTS				
Type of Account	Bank	Maturity	Interest Rate	Amount
Checking Accounts	Nicolet National Bank		3.69%	\$ 3,227,674.35
	Community First Credit Union (Expenses)		0.40%	\$ 11,325.55
TOTAL				\$ 3,238,999.90
Certificates of Deposit (CD)	Community First Credit Union (10 month)	8/31/2026	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 (CD's, Money Market, and Treasuries)	various	various	\$ 2,907,488.29
		TOTAL		
GRAND TOTAL				\$ 8,460,602.99

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as of February 28, 2026



Village Investments



Utility Investments

