

Investment Overview

as of May 31, 2026



VILLAGE INVESTMENTS				
Type of Account	Bank	Maturity	Interest Rate	Amount
Checking Accounts	Nicolet National Bank (Tax)		3.61%	\$ 148,648.71
	Nicolet National Bank (Main Checking)		3.61%	\$ 8,960,499.46
	Nicolet National Bank (GO Debt)		3.61%	\$ 4,433,465.94
	Nicolet National Bank (GO Debt - DPW/Fire)		3.61%	\$ 285,501.16
		TOTAL		\$ 13,828,115.27
Certificates of Deposit (CD)	State Bank of Chilton (24 month)	3/30/2028	4.00%	\$ 500,000.00
	Community First Credit Union (15 month)	7/3/2027	4.00%	\$ 503,313.68
		TOTAL		\$ 1,003,313.68
Money Market	Local Government Investment Pool		3.69%	\$ 1,492,859.72
	State Bank of Chilton		3.80%	\$ 1,006,215.97
		TOTAL		\$ 2,499,075.69
Investment Firm	Charles Schwab (CD's, Money Market, and Treasuries)	various	various	\$ 5,822,700.35
		TOTAL		\$ 5,822,700.35
		GRAND TOTAL		\$ 23,153,204.99

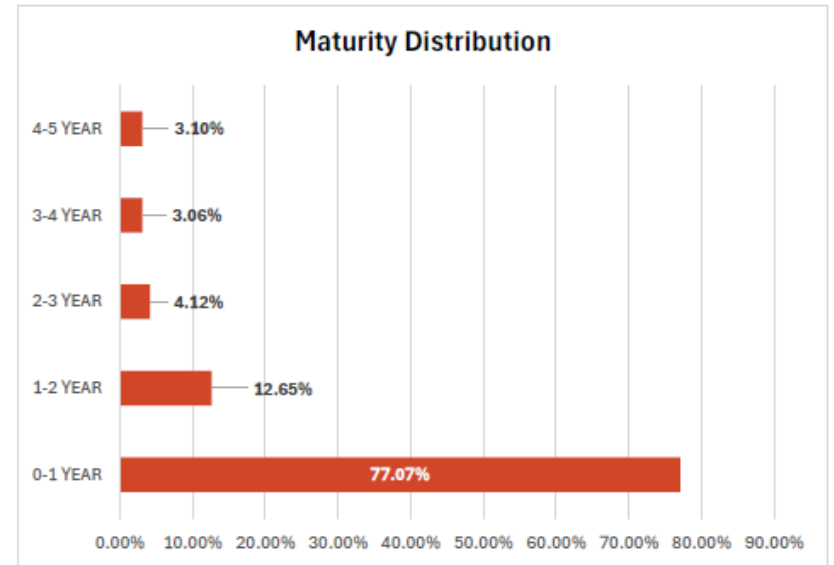
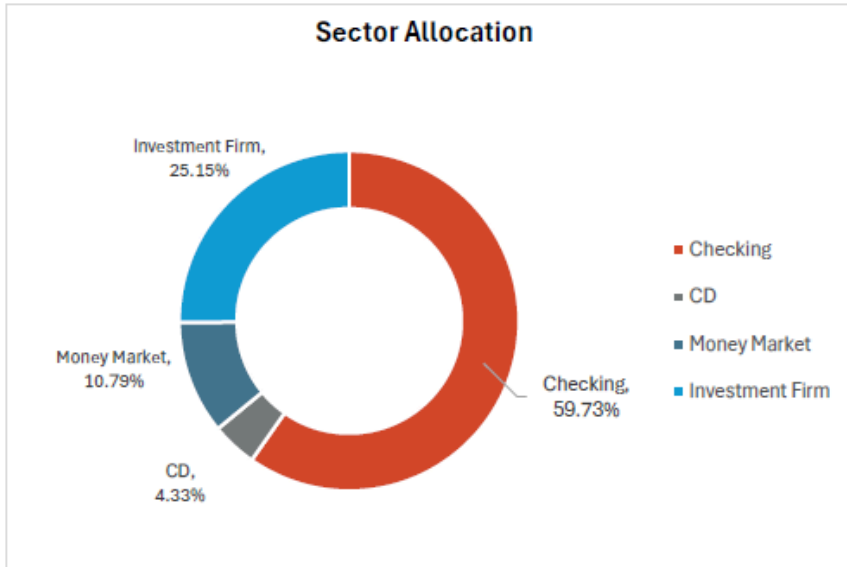
UTILITY INVESTMENTS				
Type of Account	Bank	Maturity	Interest Rate	Amount
Checking Accounts	Nicolet National Bank		3.61%	\$ 3,174,515.25
	Community First Credit Union (Expenses)		0.40%	\$ 11,329.83
		TOTAL		\$ 3,185,845.08
Certificates of Deposit (CD)	Community First Credit Union (10 month)	8/31/2026	4.07%	\$ 640,183.18
	Community First Credit Union (15 month)	7/3/2027	4.00%	\$ 503,313.68
	State Bank of Chilton (24 month)	3/30/2028	4.00%	\$ 500,000.00
	State Bank of Chilton (13 month)	11/20/2026	3.96%	\$ 523,389.65
		TOTAL		\$ 2,166,886.51
Money Market	State Bank of Chilton		3.80%	\$ 675,617.89
		TOTAL		\$ 675,617.89
Investment Firm	Charles Schwab (CD's, Money Market, and Treasuries)	various	various	\$ 2,867,764.37
		TOTAL		\$ 2,867,764.37
		GRAND TOTAL		\$ 8,896,113.85

Investment Overview

as of May 31, 2026



Village Investments



Utility Investments

