

Investment Overview



as of September 30, 2025

VILLAGE INVESTMENTS				
Type of Account	Bank	Maturity	Interest Rate	Amount
Checking Accounts	Nicolet National Bank (Tax)		4.33%	\$ 8,378,401.16
	Nicolet National Bank (Main Checking)		4.33%	\$ 1,726,045.46
	Nicolet National Bank (GO Debt)		4.33%	\$ 6,467,378.11
	Nicolet National Bank (GO Debt - DPW/Fire)		4.33%	\$ 8,571,009.76
TOTAL				\$ 25,142,834.49
Money Market	Local Government Investment Pool		4.35%	\$ 1,455,542.31
		TOTAL		
Investment Firm	Charles Schwab (CD's, Money Market, and Treasuries)	various	various	\$ 3,876,414.59
		TOTAL		
GRAND TOTAL				\$ 30,474,791.39

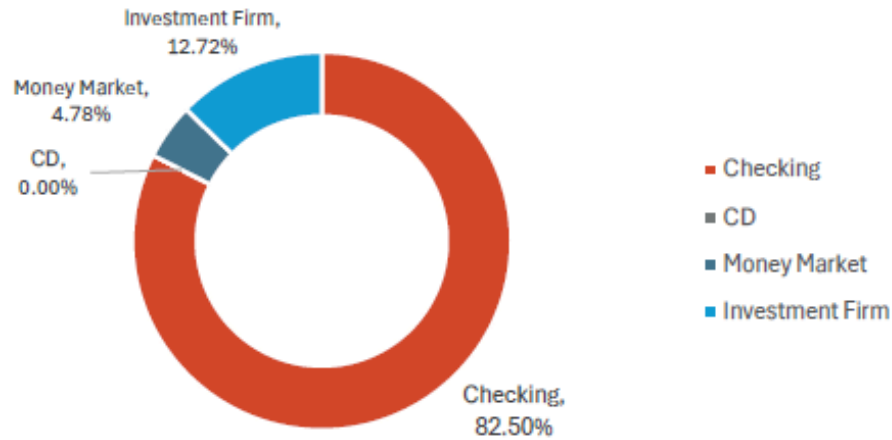
UTILITY INVESTMENTS				
Type of Account	Bank	Maturity	Interest Rate	Amount
Checking Accounts	Nicolet National Bank		4.33%	\$ 2,923,915.54
	Community First Credit Union (Expenses)		0.40%	\$ 71,300.75
	TOTAL			
Certificates of Deposit (CD)	Community First Credit Union (12 month)	10/31/2025	3.74%	\$ 563,441.69
	State Bank of Chilton (7 month)	10/19/2025	4.50%	\$ 500,000.00
	TOTAL			
Money Market	State Bank of Chilton		4.46%	\$ 1,147,173.57
		TOTAL		
Investment Firm	Charles Schwab (CD's, Money Market, and Treasuries)	various	various	\$ 2,916,114.31
		TOTAL		
GRAND TOTAL				\$ 8,121,945.86

Investment Overview

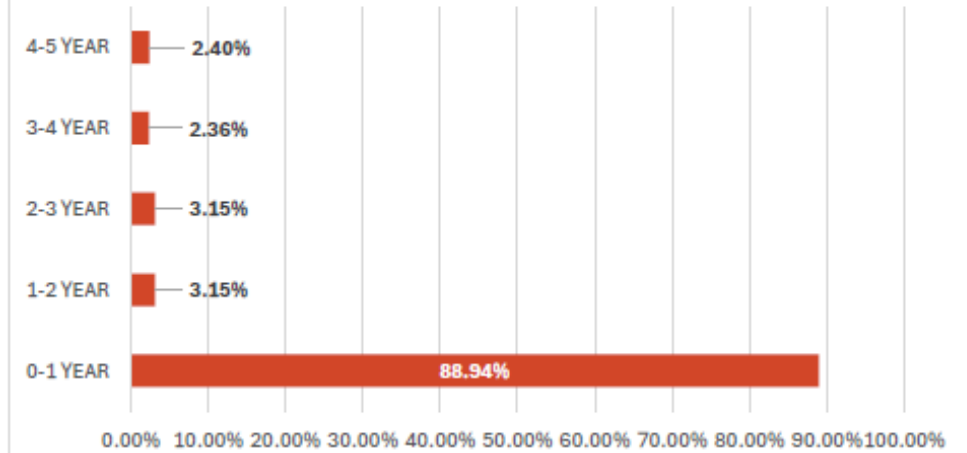
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Village Investments

Sector Allocation

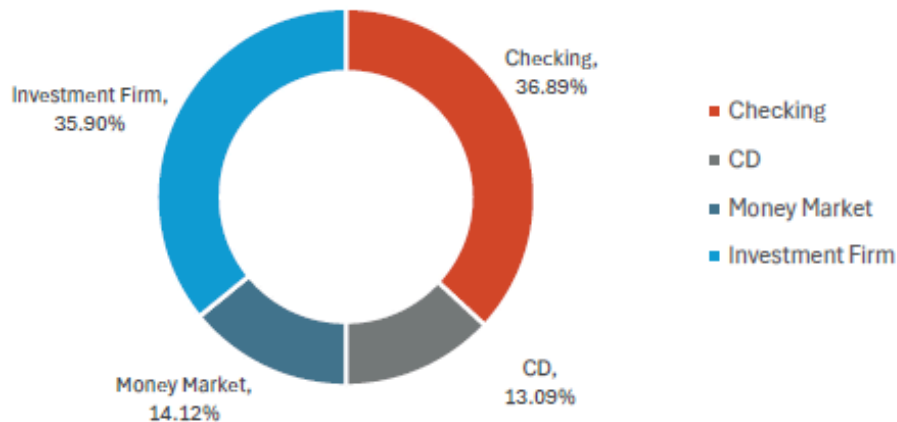


Maturity Distribution



Utility Investments

Sector Allocation



Maturity Distribution

