

# Investment Overview

as of December 31, 2025



VILLAGE INVESTMENTS				
Type of Account	Bank	Maturity	Interest Rate	Amount
Checking Accounts	Nicolet National Bank (Tax)		4.03%	\$ 12,261,797.25
	Nicolet National Bank (Main Checking)		4.00%	\$ 8,499,262.69
	Nicolet National Bank (GO Debt)		4.02%	\$ 4,368,755.30
	Nicolet National Bank (GO Debt - DPW/Fire)		4.02%	\$ 6,168,150.96
		<b>TOTAL</b>		<b>\$ 31,297,966.20</b>
Money Market	Local Government Investment Pool		3.82%	\$ 1,470,347.10
		<b>TOTAL</b>		<b>\$ 1,470,347.10</b>
Investment Firm	Charles Schwab (CD's, Money Market, and Treasuries)	various	various	\$ 3,860,152.01
		<b>TOTAL</b>		<b>\$ 3,860,152.01</b>
			<b>GRAND TOTAL</b>	<b>\$ 36,628,465.31</b>

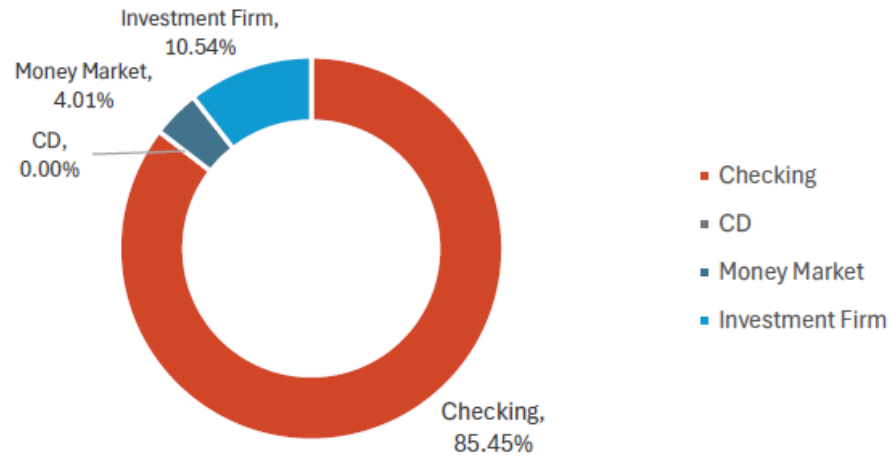
UTILITY INVESTMENTS				
Type of Account	Bank	Maturity	Interest Rate	Amount
Checking Accounts	Nicolet National Bank		4.02%	\$ 2,992,126.47
	Community First Credit Union (Expenses)		0.40%	\$ 11,322.81
			<b>TOTAL</b>	
Certificates of Deposit (CD)	Community First Credit Union (10 month)	8/31/2026	4.07%	\$ 629,504.35
	State Bank of Chilton (13 month)	11/20/2026	3.96%	\$ 513,255.05
			<b>TOTAL</b>	
Money Market	State Bank of Chilton		4.12%	\$ 1,159,825.67
		<b>TOTAL</b>		<b>\$ 1,159,825.67</b>
Investment Firm	Charles Schwab (CD's, Money Market, and Treasuries)	various	various	\$ 2,899,149.67
		<b>TOTAL</b>		<b>\$ 2,899,149.67</b>
			<b>GRAND TOTAL</b>	<b>\$ 8,205,184.02</b>

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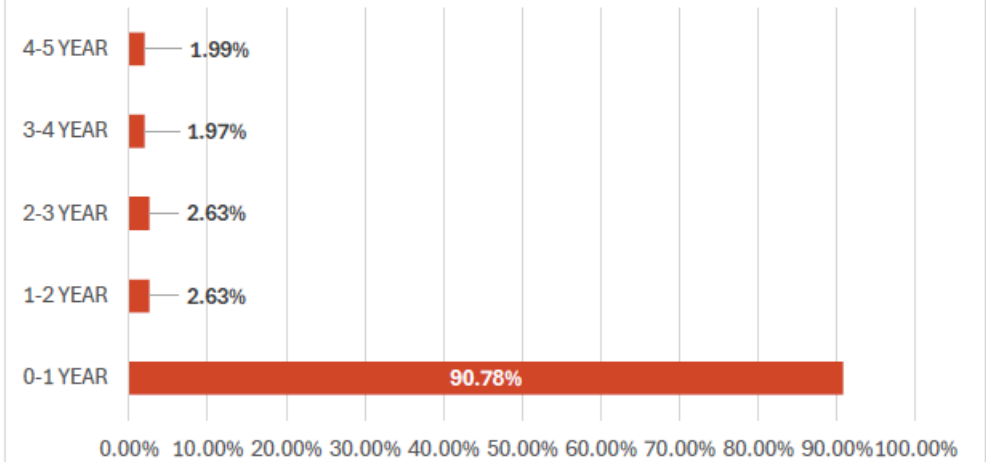
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## Village Investments

Sector Allocation

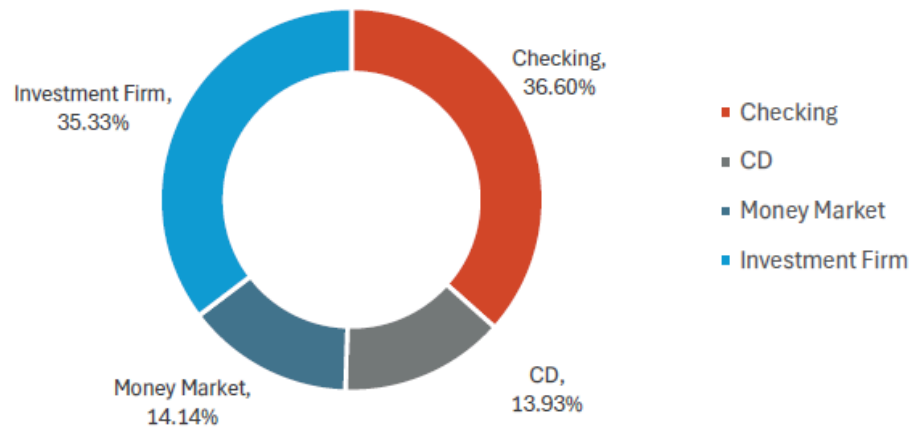


Maturity Distribution



## Utility Investments

Sector Allocation



Maturity Distribution

