Investment Overview

as of July 31, 2025

Village of HARRISON
WHERE OPPORTUNITY LIVES

VILLAGE INVESTMENTS				
Type of Account	**Bank**	**Maturity**	**Interest Rate**	**Amount**
Checking Accounts	Nicolet National Bank (Tax)		4.33%	$ 8,319,207.33
	Nicolet National Bank (Online)		0.00%	$ -
	Nicolet National Bank (Main Checking)		4.33%	$ 2,411,298.99
	Nicolet National Bank (GO Debt)		4.33%	$ 7,324,081.72
	Nicolet National Bank (GO Debt - DPW/Fire)		4.34%	$ 8,510,455.13
	Nicolet National Bank (TOWN)		0.00%	$ -
	Community First Credit Union (Membership)		0.00%	$ -
		TOTAL		**$ 26,565,043.17**
Money Market	Local Government Investment Pool		4.36%	$ 1,445,002.65
		TOTAL		**$ 1,445,002.65**
Investment Firm	Charles Schwab (CD's, Money Market, and Treasuries)	**various**	**various**	$ 3,826,402.41
		TOTAL		**$ 3,826,402.41**
		GRAND TOTAL		**$ 31,836,448.23**

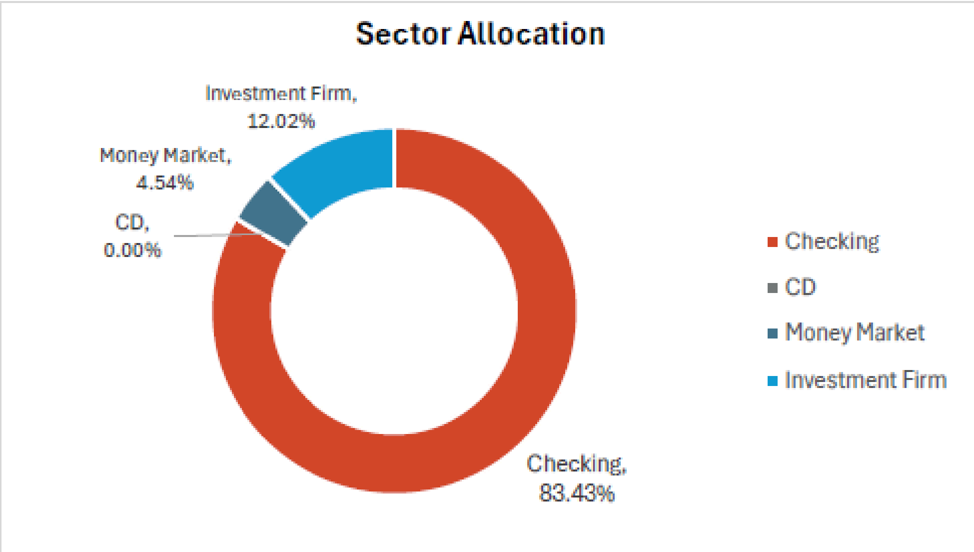
UTILITY INVESTMENTS				
Type of Account	**Bank**	**Maturity**	**Interest Rate**	**Amount**
Checking Accounts	Nicolet National Bank		4.33%	$ 2,358,681.02
	Community First Credit Union (Expenses)		0.40%	$ 71,253.22
		TOTAL		**$ 2,429,934.24**
Certificates of Deposit (CD)	Community First Credit Union (12 month)	10/31/2025	3.74%	$ 559,941.05
	Community First Credit Union (14 month)	9/7/2025	5.08%	$ 527,721.38
	State Bank of Chilton (7 month)	10/19/2025	4.50%	$ 500,000.00
		TOTAL		**$ 1,587,662.43**
Money Market	Community First Credit Union (Customer Payments)		0.00%	$ -
	State Bank of Chilton		4.46%	$ 1,138,655.29
		TOTAL		**$ 1,138,655.29**
Investment Firm	Charles Schwab (CD's, Money Market, and Treasuries)	**various**	**various**	$ 2,871,714.48
		TOTAL		**$ 2,871,714.48**
		GRAND TOTAL		**$ 8,027,966.44**

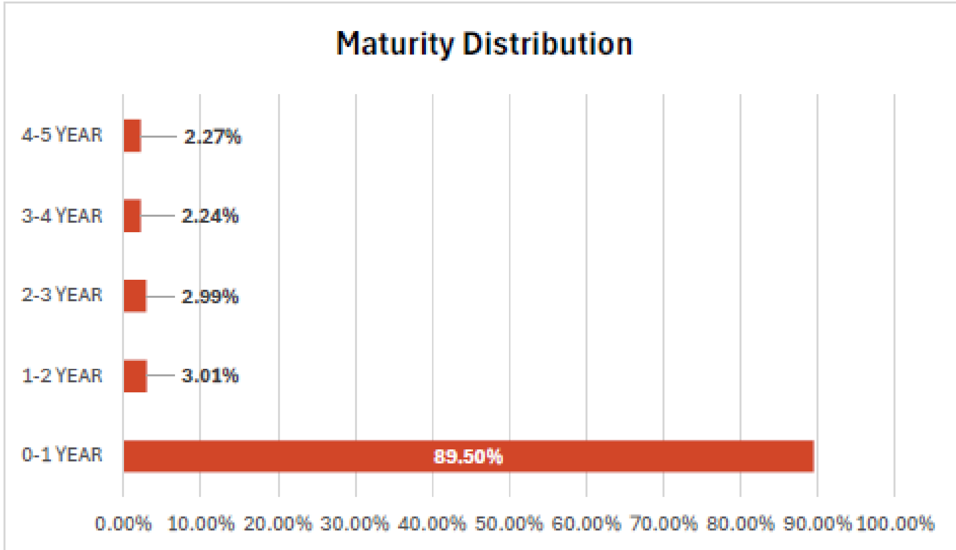
Investment Overview

as of July 31, 2025

Village of HARRISON
WHERE OPPORTUNITY LIVES

Village Investments





Utility Investments