

Investment Overview



as of November 30, 2025

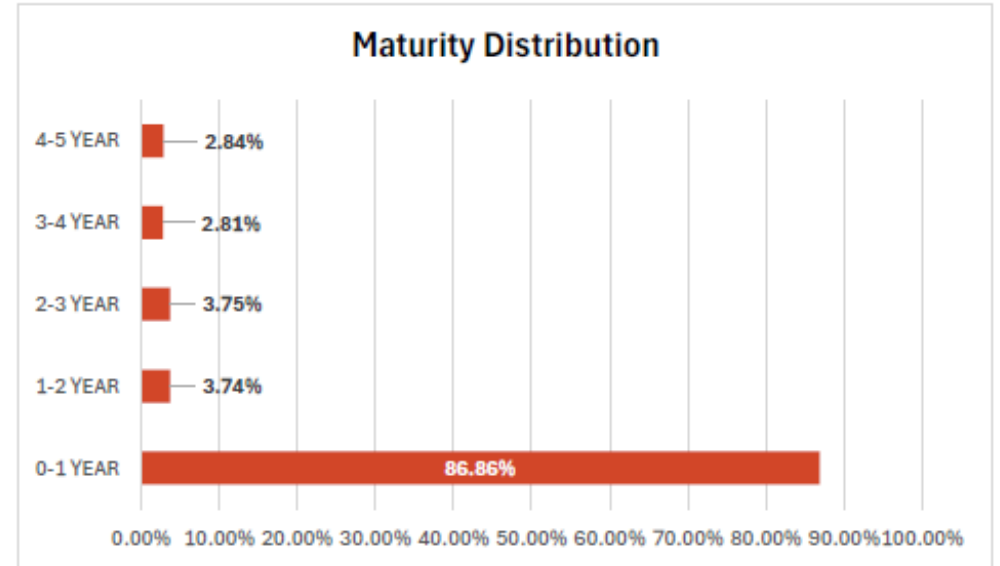
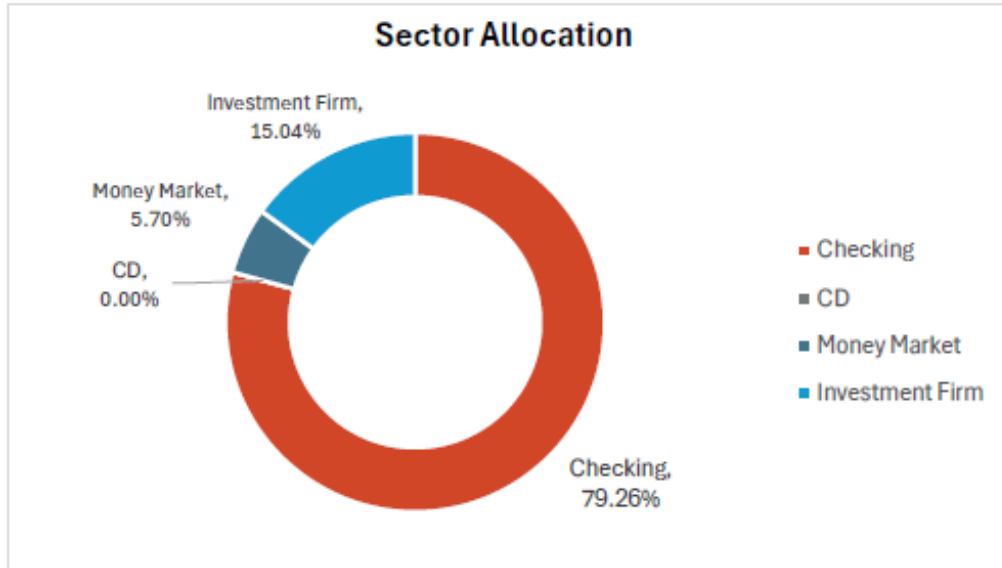
VILLAGE INVESTMENTS				
Type of Account	Bank	Maturity	Interest Rate	Amount
Checking Accounts	Nicolet National Bank (Tax)		4.14%	\$ 8,434,839.55
	Nicolet National Bank (Main Checking)		4.14%	\$ 1,434,013.86
	Nicolet National Bank (GO Debt)		4.14%	\$ 4,353,219.67
	Nicolet National Bank (GO Debt - DPW/Fire)		4.14%	\$ 6,146,216.54
TOTAL				\$ 20,368,289.62
Money Market	Local Government Investment Pool		4.02%	\$ 1,465,586.11
		TOTAL		
Investment Firm	Charles Schwab (CD's, Money Market, and Treasuries)	various	various	\$ 3,864,506.79
		TOTAL		
GRAND TOTAL				\$ 25,698,382.52

UTILITY INVESTMENTS				
Type of Account	Bank	Maturity	Interest Rate	Amount
Checking Accounts	Nicolet National Bank Community First Credit Union (Expenses)		4.14%	\$ 3,309,808.21
			0.40%	\$ 11,320.89
		TOTAL		
Certificates of Deposit (CD)	Community First Credit Union (10 month) State Bank of Chilton (13 month)	8/31/2026	4.07%	\$ 627,334.24
		11/20/2026	3.96%	\$ 513,255.05
		TOTAL		
Money Market	State Bank of Chilton		4.46%	\$ 1,155,755.59
		TOTAL		
Investment Firm	Charles Schwab (CD's, Money Market, and Treasuries)	various	various	\$ 2,902,543.34
		TOTAL		
GRAND TOTAL				\$ 8,520,017.32

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Village Investments



Utility Investments

