

Investment Overview

as of October 31, 2025



VILLAGE INVESTMENTS				
Type of Account	Bank	Maturity	Interest Rate	Amount
Checking Accounts	Nicolet National Bank (Tax)		4.33%	\$ 8,408,643.75
	Nicolet National Bank (Main Checking)		4.33%	\$ 3,416,453.39
	Nicolet National Bank (GO Debt)		4.33%	\$ 4,967,926.23
	Nicolet National Bank (GO Debt - DPW/Fire)		4.33%	\$ 7,739,255.40
		TOTAL		\$ 24,532,278.77
Money Market	Local Government Investment Pool		4.22%	\$ 1,460,754.53
		TOTAL		\$ 1,460,754.53
Investment Firm	Charles Schwab (CD's, Money Market, and Treasuries)	various	various	\$ 3,857,085.47
		TOTAL		\$ 3,857,085.47
GRAND TOTAL				\$ 29,850,118.77

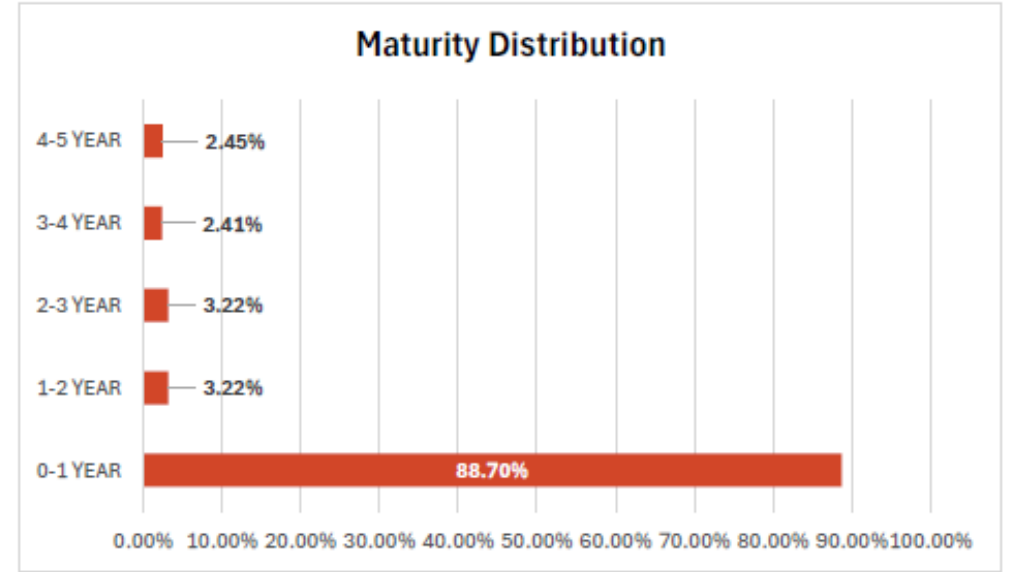
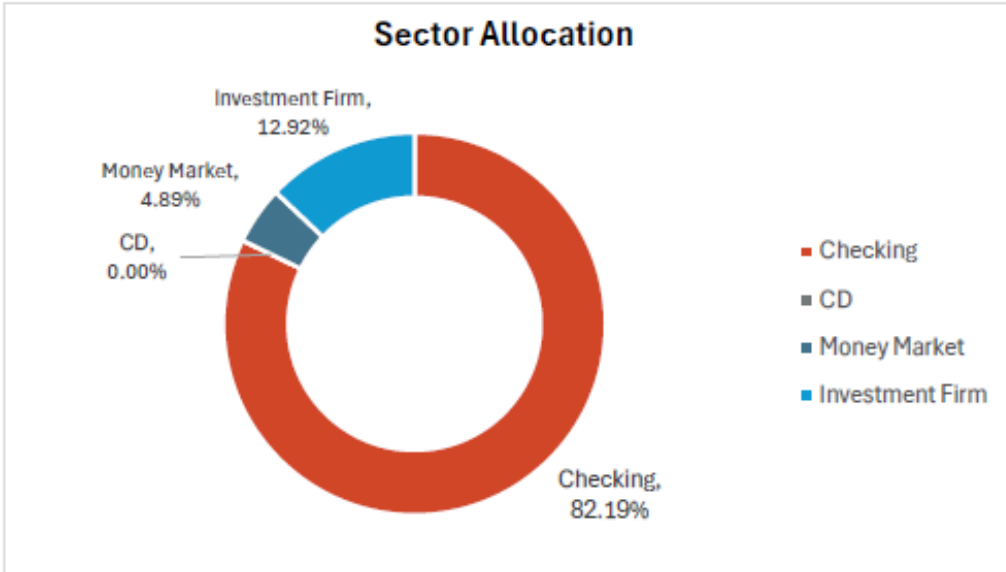
UTILITY INVESTMENTS				
Type of Account	Bank	Maturity	Interest Rate	Amount
Checking Accounts	Nicolet National Bank		4.33%	\$ 3,129,012.92
	Community First Credit Union (Expenses)		0.40%	\$ 11,319.03
		TOTAL		\$ 3,140,331.95
Certificates of Deposit (CD)	Community First Credit Union (10 month)	8/31/2026	4.07%	\$ 625,241.14
	State Bank of Chilton (13 month)	11/20/2026	3.96%	\$ 513,255.05
		TOTAL		\$ 1,138,496.19
Money Market	State Bank of Chilton		4.46%	\$ 1,151,526.92
		TOTAL		\$ 1,151,526.92
Investment Firm	Charles Schwab (CD's, Money Market, and Treasuries)	various	various	\$ 2,897,599.25
		TOTAL		\$ 2,897,599.25
GRAND TOTAL				\$ 8,327,954.31

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as of October 31, 2025



Village Investments



Utility Investments

