

Investment Overview

as of July 31, 2026



VILLAGE INVESTMENTS				
Type of Account	Bank	Maturity	Interest Rate	Amount
Checking Accounts	Nicolet National Bank (Tax)		3.59%	\$ 149,556.52
	Nicolet National Bank (Main Checking)		3.59%	\$ 5,586,469.33
	Nicolet National Bank (GO Debt)		3.59%	\$ 4,460,541.57
	TOTAL			\$ 10,196,567.42
Certificates of Deposit (CD)	State Bank of Chilton (24 month)	3/30/2028	4.00%	\$ 504,955.62
	Community First Credit Union (15 month)	7/3/2027	4.00%	\$ 506,705.02
	TOTAL			\$ 1,011,660.64
Money Market	Local Government Investment Pool		3.68%	\$ 1,502,035.63
	State Bank of Chilton		3.77%	\$ 1,012,551.43
	TOTAL			\$ 2,514,587.06
Investment Firm	Charles Schwab (CD's, Money Market, and Treasuries)	various	various	\$ 5,803,118.23
		TOTAL		\$ 5,803,118.23
		GRAND TOTAL		\$ 19,525,933.35

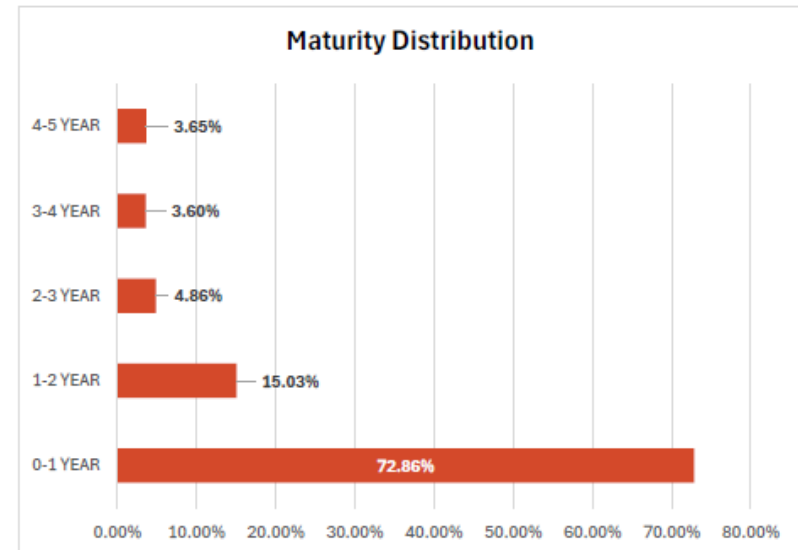
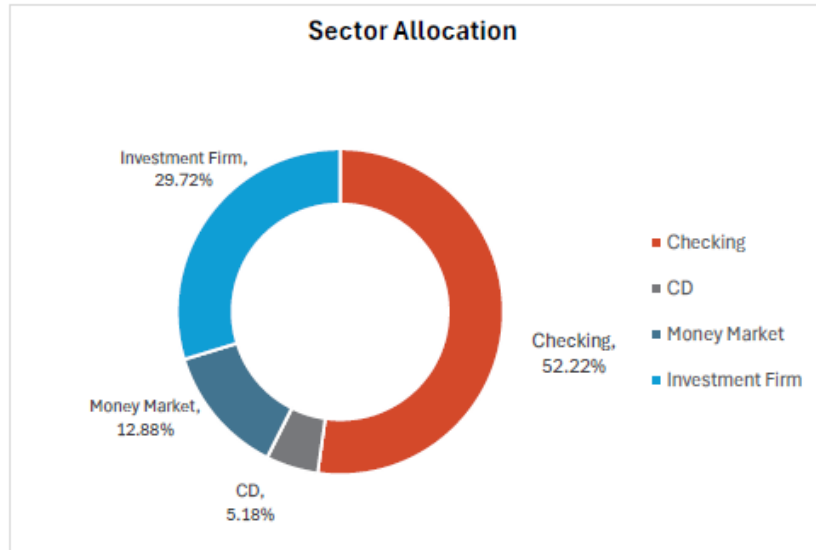
UTILITY INVESTMENTS				
Type of Account	Bank	Maturity	Interest Rate	Amount
Checking Accounts	Nicolet National Bank		3.59%	\$ 2,975,957.83
	Community First Credit Union (Expenses)		0.40%	\$ 11,332.67
	TOTAL			\$ 2,987,290.50
Certificates of Deposit (CD)	Community First Credit Union (10 month)	8/31/2026	4.07%	\$ 644,548.27
	Community First Credit Union (15 month)	7/3/2027	4.00%	\$ 506,705.02
	State Bank of Chilton (24 month)	3/30/2028	4.00%	\$ 504,955.62
	State Bank of Chilton (13 month)	11/20/2026	3.96%	\$ 523,389.65
	TOTAL			\$ 2,179,598.56
Money Market	State Bank of Chilton		3.77%	\$ 679,871.77
	TOTAL			\$ 679,871.77
Investment Firm	Charles Schwab (CD's, Money Market, and Treasuries)	various	various	\$ 2,852,103.32
	TOTAL			\$ 2,852,103.32
		GRAND TOTAL		\$ 8,698,864.15

Investment Overview

as of July 31, 2026



Village Investments



Utility Investments

