

Investment Overview

as of March 31, 2026



VILLAGE INVESTMENTS				
Type of Account	Bank	Maturity	Interest Rate	Amount
Checking Accounts	Nicolet National Bank (Tax)		3.62%	\$ 148,064.76
	Nicolet National Bank (Main Checking)		3.62%	\$ 13,780,898.77
	Nicolet National Bank (GO Debt)		3.62%	\$ 4,408,134.22
	Nicolet National Bank (GO Debt - DPW/Fire)		3.62%	\$ 2,717,438.50
TOTAL				\$ 21,054,536.25
Money Market	Local Government Investment Pool		3.69%	\$ 1,483,778.57
		TOTAL		
Investment Firm	Charles Schwab (CD's, Money Market, and Treasuries)	various	various	\$ 3,860,239.87
		TOTAL		
GRAND TOTAL				\$ 26,398,554.69

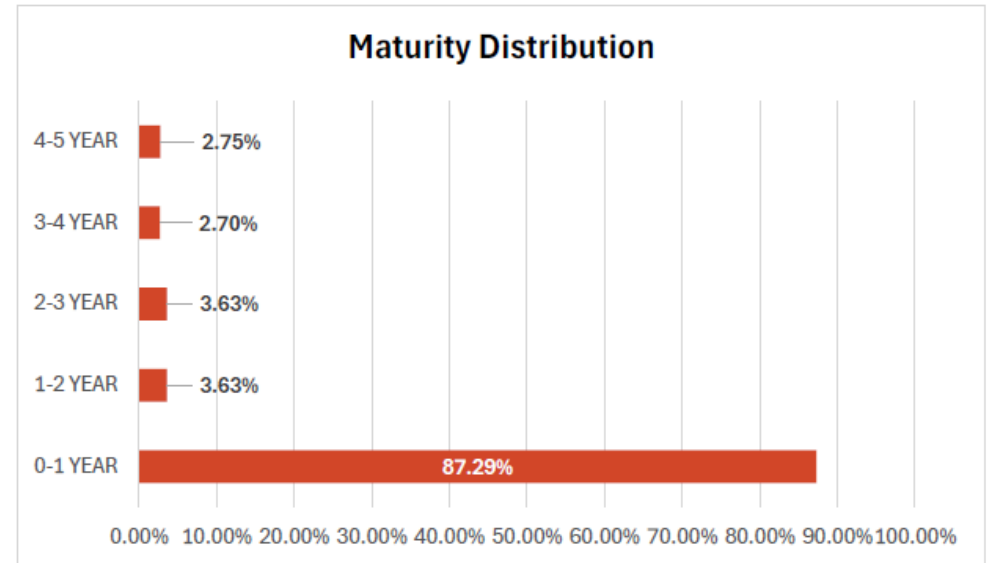
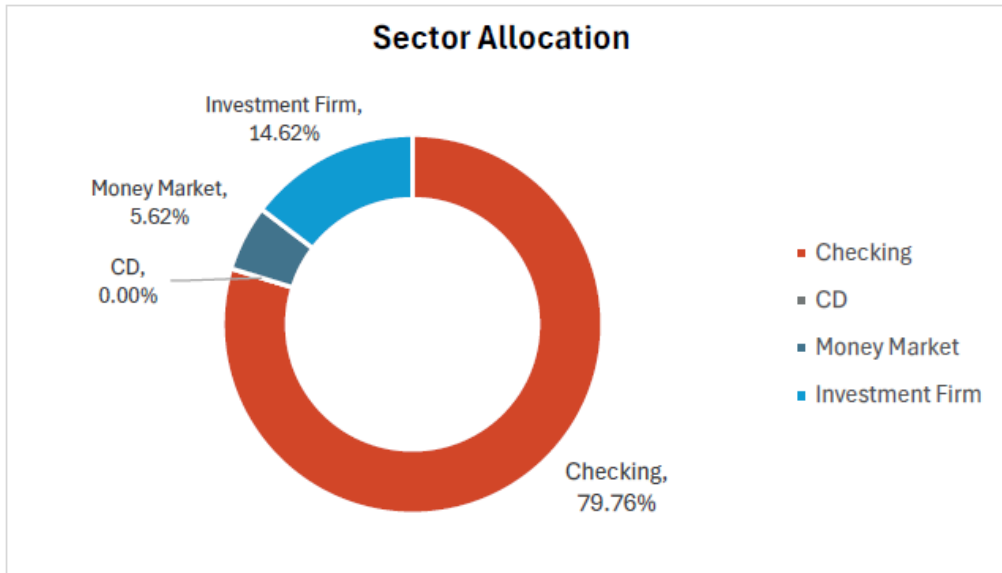
UTILITY INVESTMENTS				
Type of Account	Bank	Maturity	Interest Rate	Amount
Checking Accounts	Nicolet National Bank Community First Credit Union (Expenses)		3.62%	\$ 3,305,194.97
			0.40%	\$ 11,326.99
		TOTAL		
Certificates of Deposit (CD)	Community First Credit Union (10 month) State Bank of Chilton (13 month)	8/31/2026	4.07%	\$ 635,847.64
		11/20/2026	3.96%	\$ 513,255.05
		TOTAL		
Money Market	State Bank of Chilton		3.80%	\$ 1,170,976.92
		TOTAL		
Investment Firm	Charles Schwab (CD's, Money Market, and Treasuries)	various	various	\$ 2,901,397.59
		TOTAL		
GRAND TOTAL				\$ 8,537,999.16

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as of March 31, 2026



Village Investments



Utility Investments

