

Bank Balances as of 2/28/2025

VILLAGE INVESTMENTS				
Type of Account	Bank	Maturity	Interest Rate	Amount
Checking Accounts	Nicolet National Bank (Tax)		4.46%	\$ 7,230,516.70
	Nicolet National Bank (Online)		4.44%	\$ 954,479.47
	Nicolet National Bank (Main Checking)		4.45%	\$ 4,510,594.23
	Nicolet National Bank (GO Debt)		4.45%	\$ 8,641,408.90
	Nicolet National Bank (TOWN)		0.00%	\$ 11,064.35
	Community First Credit Union (Membership)		0.00%	\$ 5.00
	TOTAL			\$ 21,348,068.65
Certificates of Deposit (CD)	East Wisconsin Savings Bank (9 month)	5/1/2025	4.90%	\$ 287,230.47
		TOTAL		\$ 287,230.47
Money Market	Nicolet National Bank		4.44%	\$ 4,980,475.55
	Local Government Investment Pool		4.40%	\$ 282,223.25
	TOTAL			\$ 5,262,698.80
		GRAND TOTAL		\$ 26,897,997.92

UTILITY INVESTMENTS				
Type of Account	Bank	Maturity	Interest Rate	Amount
Checking Accounts	Nicolet National Bank		4.44%	\$ 672,009.71
	Community First Credit Union (Expenses)		0.40%	\$ 186,245.68
	TOTAL			\$ 858,255.39
Certificates of Deposit (CD)	Community First Credit Union (12 month)	10/31/2025	3.74%	\$ 551,256.21
	Community First Credit Union (14 month)	9/7/2025	5.08%	\$ 516,626.12
	TOTAL			\$ 1,067,882.33
Money Market	Community First Credit Union (Customer Payments)		3.93%	\$ 942,451.57
	Community First Credit Union (Reserve)		3.98%	\$ 4,898,690.10
	TOTAL			\$ 5,841,141.67
		GRAND TOTAL		\$ 7,767,279.39

Investment Recommendation

VILLAGE INVESTMENTS

Account		Amount	
Nicolet National Bank MM	\$	(4,980,000.00)	4.44%
LGIP	\$	1,140,000.00	4.40%
Schwab 1 year CDs or Treasuries	\$	480,000.00	4.40%
Schwab 2 year CDs or Treasuries	\$	960,000.00	4.45%
Schwab 3 year CDs or Treasuries	\$	960,000.00	4.55%
Schwab 4 year CDs or Treasuries	\$	720,000.00	4.55%
Schwab 5 year CDs or Treasuries	\$	720,000.00	4.55%
	\$	-	

CD's per term
for \$240,000

UTILITY INVESTMENTS

Account		Amount	
Community First Credit Union MM (Reserve)	\$	(4,500,000.00)	3.98%
Bank of Chilton MM	\$	1,120,000.00	4.50%
Bank of Chilton 7 month CD	\$	500,000.00	4.50%
Schwab 2 year CDs or Treasuries	\$	720,000.00	4.45%
Schwab 3 year CDs or Treasuries	\$	720,000.00	4.55%
Schwab 4 year CDs or Treasuries	\$	720,000.00	4.55%
Schwab 5 year CDs or Treasuries	\$	720,000.00	4.55%
	\$	-	

CD's per term
for \$240,000