

February 28, 2025 Public Depository Investment Rates Received

MONEY MARKETS		
Bank Name	Rate	Notes
American National	1.30%	\$500,000+
Associated Bank		
Bank of Chilton	4.50%	.10% over LGIP
BMO		
Capital Credit Union	3.55-4.05%	\$250,000-\$1,000,000+ (business select MM)
Charles Schwab	4.18-4.25%	US Treasuries 9 month to 5 year
Chase Bank		
Community First	4.00%	with active checking and balance of \$750,000
East Wisconsin	-	
Fox Communities	4.00%	\$1,000,000+
LGIP	4.40%	
Nicolet	4.29%	all Village funds collateralized
Prospera	3.20%	\$250,000+
US Bank		
Verve		

CERTIFICATE OF DEPOSIT								
Bank Name	3 month	6 month	9 month	12 month	15 month	18 month	24 month	Notes
American National		4.00%		4.00%				
Associated Bank								
Bank of Chilton		4.50%		4.00%			3.75%	
BMO								
Capital Credit Union	2.00%	2.50%	4.40%	3.00%	4.00%	3.25%	3.50%	
Charles Schwab	4.40%	4.30%	4.30%	4.40%			4.45%	3-5 year CD's are 4.55%
Chase Bank								
Community First	3.00%	3.25%	4.30%	3.80%	4.15%	3.90%	4.00%	
East Wisconsin		4.35%	4.25%		4.20%		4.00%	
Fox Communities	3.00%	3.00%	4.25%				4.25%	
LGIP								
Nicolet	3.50%	4.00%	4.00%	4.00%	4.00%	4.00%	4.25%	all Village funds collateralized
Prospera				4.40%			4.35%	
US Bank								
Verve								

denotes favorable rates based on investment strategy