

Investment Overview

as of March 31, 2025



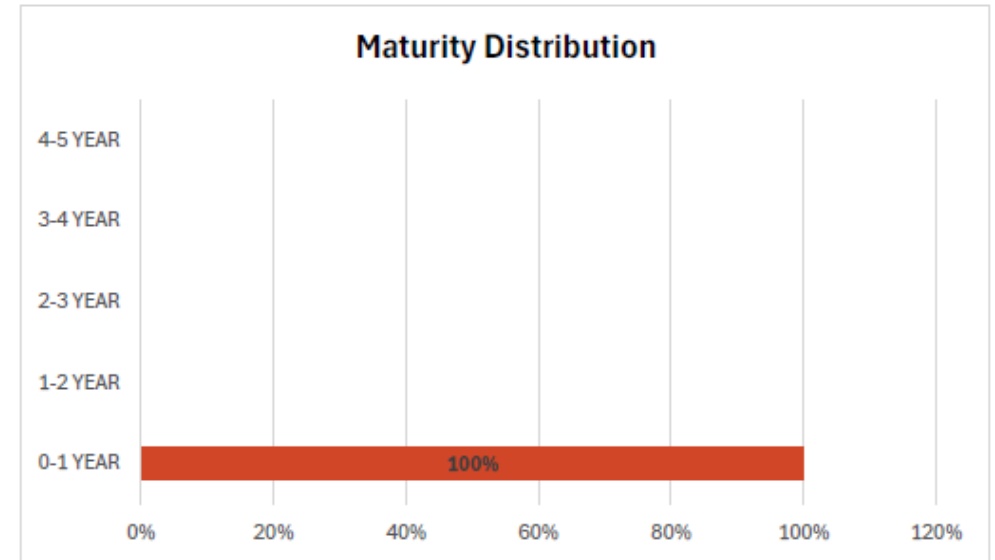
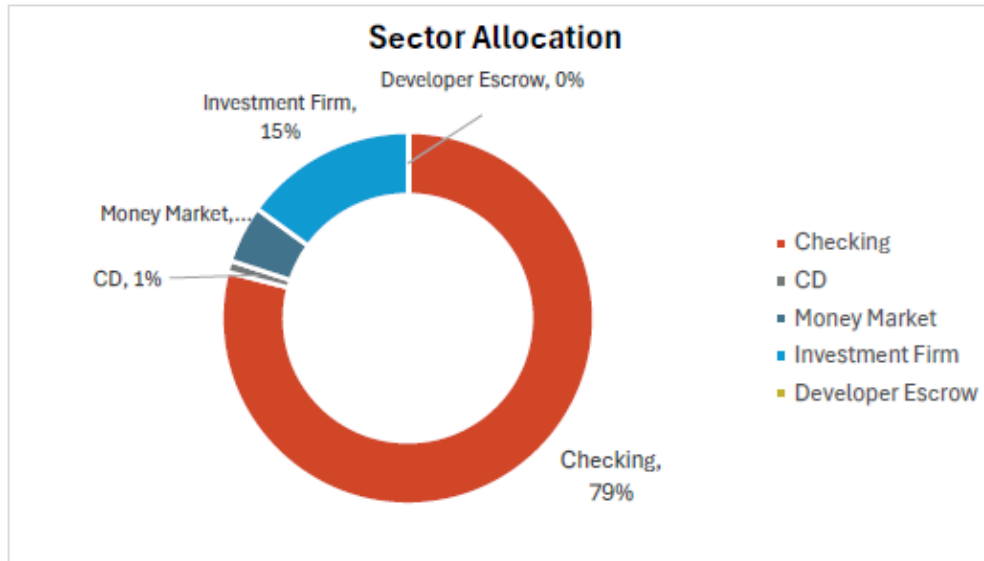
VILLAGE INVESTMENTS				
Type of Account	Bank	Maturity	Interest Rate	Amount
Checking Accounts	Nicolet National Bank (Tax)		4.38%	\$ 7,246,186.68
	Nicolet National Bank (Online)		4.38%	\$ 957,957.17
	Nicolet National Bank (Main Checking)		4.38%	\$ 3,956,339.52
	Nicolet National Bank (GO Debt)		4.38%	\$ 8,672,894.41
	Nicolet National Bank (TOWN)		0.00%	\$ 11,064.35
	Community First Credit Union (Membership)		0.00%	\$ 5.19
	TOTAL			\$ 20,844,447.32
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		0.00%	\$ -
	Local Government Investment Pool		4.39%	\$ 1,424,097.69
	TOTAL			\$ 1,424,097.69
Investment Firm	Charles Schwab (CD's, Money Market, and Treasuries)	various	various	\$ 3,840,000.00
		TOTAL		\$ 3,840,000.00
Developer Escrow	Nicolet National Bank - Stargazer		0.00%	\$ -
	Community First Credit Union - Jewel Box		1.98%	\$ 75,638.70
	TOTAL			\$ 75,638.70
		GRAND TOTAL		\$ 26,471,414.18

UTILITY INVESTMENTS				
Type of Account	Bank	Maturity	Interest Rate	Amount
Checking Accounts	Nicolet National Bank		4.38%	\$ 672,312.27
	Community First Credit Union (Expenses)		0.40%	\$ 162,686.66
	TOTAL			\$ 834,998.93
Certificates of Deposit (CD)	Community First Credit Union (12 month)	10/31/2025	3.74%	\$ 553,004.90
	Community First Credit Union (14 month)	9/7/2025	5.08%	\$ 518,855.11
	State Bank of Chilton (7 month)	10/19/2025	4.50%	\$ 500,000.00
	TOTAL			\$ 1,571,860.01
Money Market	Community First Credit Union (Customer Payments)		3.93%	\$ 1,344,476.64
	Community First Credit Union (Reserve)		0.00%	\$ -
	State Bank of Chilton		4.50%	\$ 1,121,658.07
	TOTAL			\$ 2,466,134.71
Investment Firm	Charles Schwab (CD's, Money Market, and Treasuries)	various	various	\$ 2,880,000.00
		TOTAL		\$ 2,880,000.00
		GRAND TOTAL		\$ 7,752,993.65

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as of March 31, 2025

Village Investments



Utility Investments

