

# Investment Overview

as of January 31, 2026



VILLAGE INVESTMENTS				
Type of Account	Bank	Maturity	Interest Rate	Amount
Checking Accounts	Nicolet National Bank (Tax)		3.82%	\$ 14,273,985.71
	Nicolet National Bank (Main Checking)		3.82%	\$ 7,034,573.89
	Nicolet National Bank (GO Debt)		3.82%	\$ 4,382,232.61
	Nicolet National Bank (GO Debt - DPW/Fire)		3.82%	\$ 6,187,179.28
<b>TOTAL</b>				<b>\$ 31,877,971.49</b>
Money Market	Local Government Investment Pool		3.70%	\$ 1,474,969.96
		<b>TOTAL</b>		
Investment Firm	Charles Schwab (CD's, Money Market, and Treasuries)	various	various	\$ 3,858,324.35
		<b>TOTAL</b>		
<b>GRAND TOTAL</b>				<b>\$ 37,211,265.80</b>

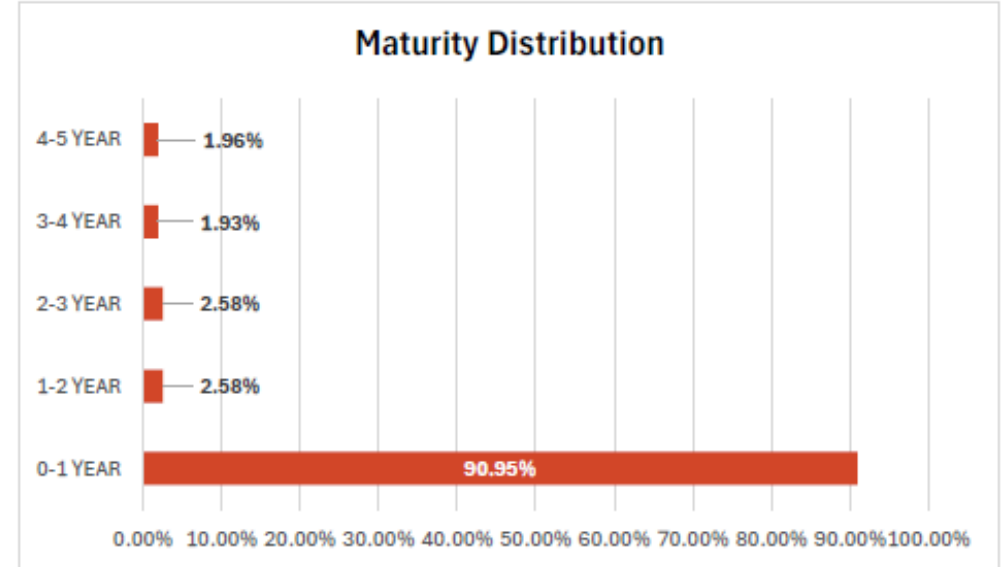
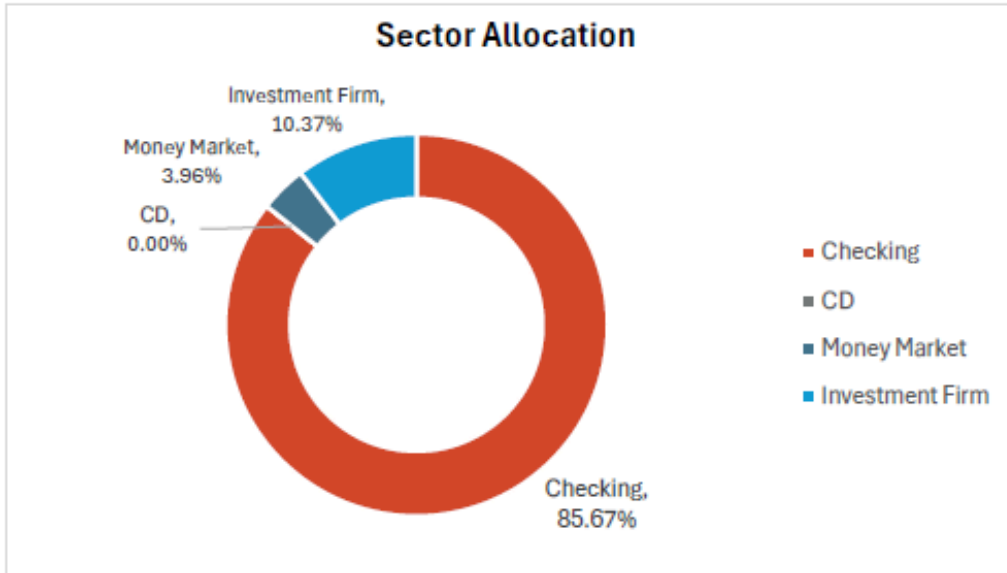
UTILITY INVESTMENTS				
Type of Account	Bank	Maturity	Interest Rate	Amount
Checking Accounts	Nicolet National Bank		3.82%	\$ 3,075,041.75
	Community First Credit Union (Expenses)		0.40%	\$ 11,324.25
<b>TOTAL</b>				<b>\$ 3,086,366.00</b>
Certificates of Deposit (CD)	Community First Credit Union (10 month)	8/31/2026	4.07%	\$ 631,681.97
	State Bank of Chilton (13 month)	11/20/2026	3.96%	\$ 513,255.05
<b>TOTAL</b>				<b>\$ 1,144,937.02</b>
Money Market	State Bank of Chilton		3.92%	\$ 1,163,776.17
		<b>TOTAL</b>		
Investment Firm	Charles Schwab (CD's, Money Market, and Treasuries)	various	various	\$ 2,895,951.67
		<b>TOTAL</b>		
<b>GRAND TOTAL</b>				<b>\$ 8,291,030.86</b>

# Investment Overview

as of January 31, 2026



## Village Investments



## Utility Investments

