Investment Overview

as of August 31, 2026

Village of HARRISON
WHERE OPPORTUNITY LIVES

VILLAGE INVESTMENTS				
Type of Account	**Bank**	**Maturity**	**Interest Rate**	**Amount**
Checking Accounts	Nicolet National Bank (Tax)		3.61%	$ 149,928.78
	Nicolet National Bank (Main Checking)		3.61%	$ 5,409,622.53
	Nicolet National Bank (GO Debt)		3.61%	$ 3,690,338.32
		TOTAL		**$ 9,249,889.63**
Certificates of Deposit (CD)	State Bank of Chilton (24 month)	3/30/2028	4.00%	$ 504,955.62
	Community First Credit Union (15 month)	7/3/2027	4.00%	$ 508,437.19
		TOTAL		**$ 1,013,392.81**
Money Market	Local Government Investment Pool		3.70%	$ 1,506,752.59
	State Bank of Chilton		3.78%	$ 1,015,799.61
		TOTAL		**$ 2,522,552.20**
Investment Firm	Charles Schwab (CD's, Money Market, and Treasuries)	**various**	**various**	$ 5,802,463.08
		TOTAL		**$ 5,802,463.08**
		GRAND TOTAL		**$ 18,588,297.72**

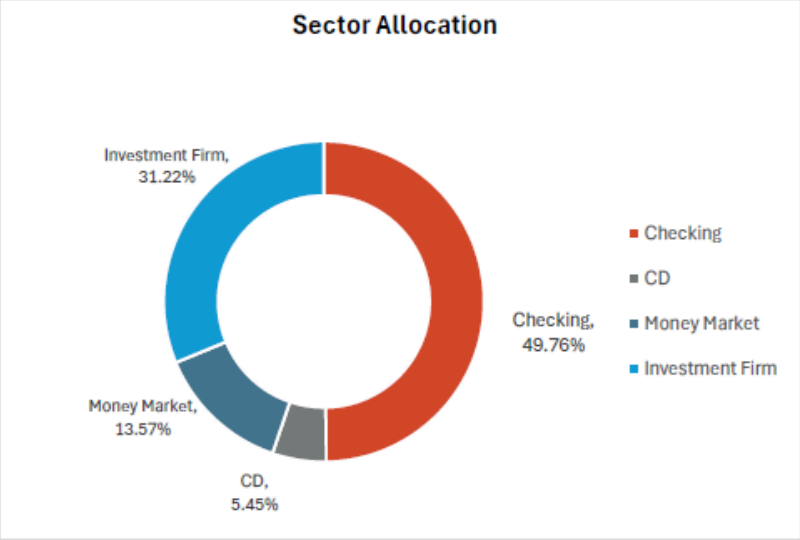
UTILITY INVESTMENTS				
Type of Account	**Bank**	**Maturity**	**Interest Rate**	**Amount**
Checking Accounts	Nicolet National Bank		3.61%	$ 3,236,473.06
	Community First Credit Union (Expenses)		0.00%	$ -
		TOTAL		**$ 3,236,473.06**
Certificates of Deposit (CD)	Community First Credit Union (10 month)	12/1/2027	4.25%	$ 658,059.46
	Community First Credit Union (15 month)	7/3/2027	4.00%	$ 508,437.19
	State Bank of Chilton (24 month)	3/30/2028	4.00%	$ 504,955.62
	State Bank of Chilton (13 month)	11/20/2026	3.96%	$ 523,389.65
		TOTAL		**$ 2,194,841.92**
Money Market	State Bank of Chilton		3.78%	$ 682,052.71
		TOTAL		**$ 682,052.71**
Investment Firm	Charles Schwab (CD's, Money Market, and Treasuries)	**various**	**various**	$ 2,850,440.74
		TOTAL		**$ 2,850,440.74**
		GRAND TOTAL		**$ 8,963,808.43**

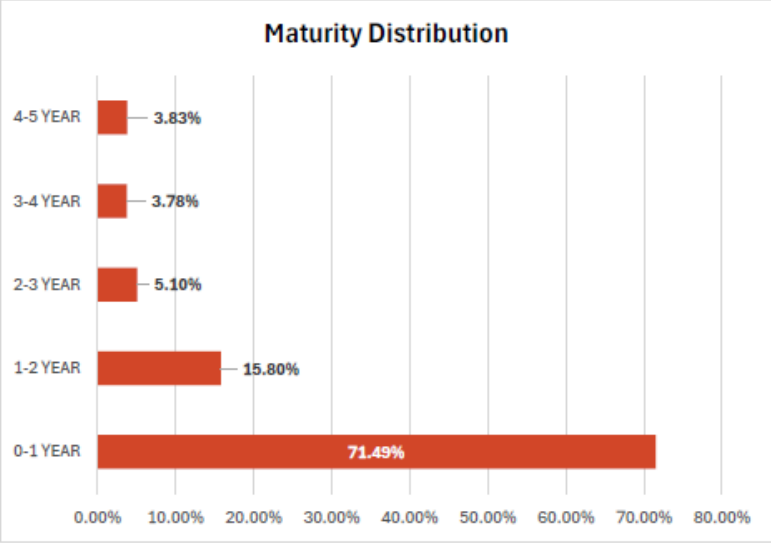
Investment Overview

as of August 31, 2026

Village of HARRISON
WHERE OPPORTUNITY LIVES

Village Investments





Utility Investments

