Investment Overview

as of August 31, 2025

Village of HARRISON
WHERE OPPORTUNITY LIVES

VILLAGE INVESTMENTS					
Type of Account	**Bank**	**Maturity**	**Interest Rate**		**Amount**
Checking Accounts	Nicolet National Bank (Tax)		4.33%	$	8,347,298.80
	Nicolet National Bank (Main Checking)		4.33%	$	2,377,516.34
	Nicolet National Bank (GO Debt)		4.33%	$	7,275,379.78
	Nicolet National Bank (GO Debt - DPW/Fire)		4.33%	$	8,539,192.49
		TOTAL		**$**	**26,539,387.41**
Money Market	Local Government Investment Pool		4.36%	$	1,450,353.50
		TOTAL		**$**	**1,450,353.50**
Investment Firm	Charles Schwab (CD's, Money Market, and Treasuries)	**various**	**various**	$	3,853,653.80
		TOTAL		**$**	**3,853,653.80**
		GRAND TOTAL		**$**	**31,843,394.71**

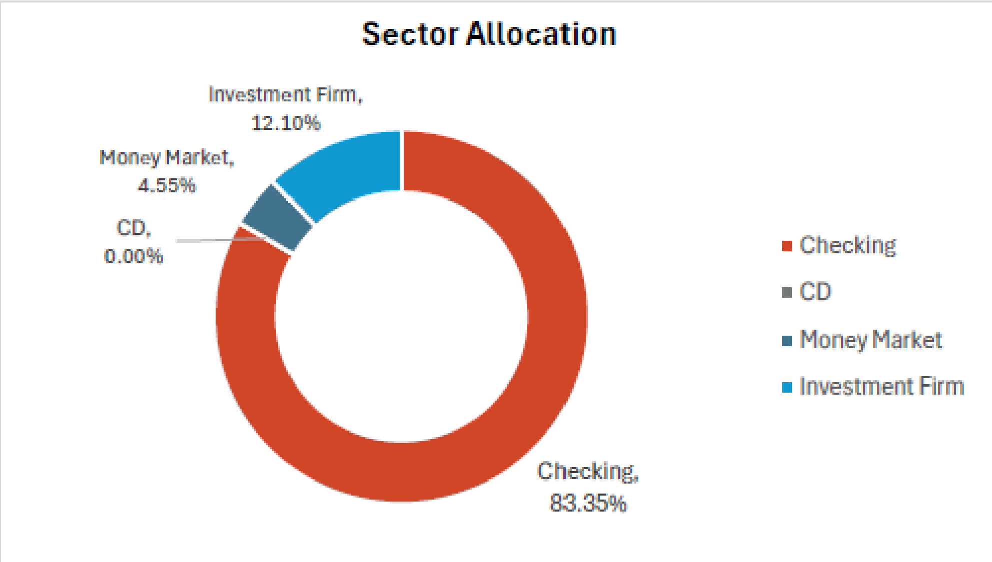
UTILITY INVESTMENTS					
Type of Account	**Bank**	**Maturity**	**Interest Rate**		**Amount**
Checking Accounts	Nicolet National Bank		4.33%	$	2,486,339.34
	Community First Credit Union (Expenses)		0.40%	$	71,277.37
		TOTAL		**$**	**2,557,616.71**
Certificates of Deposit (CD)	Community First Credit Union (12 month)	10/31/2025	3.74%	$	561,717.29
	Community First Credit Union (14 month)	9/7/2025	5.08%	$	-
	State Bank of Chilton (7 month)	10/19/2025	4.50%	$	500,000.00
		TOTAL		**$**	**1,061,717.29**
Money Market	State Bank of Chilton		4.46%	$	1,142,976.33
		TOTAL		**$**	**1,142,976.33**
Investment Firm	Charles Schwab (CD's, Money Market, and Treasuries)	**various**	**various**	$	2,893,387.96
		TOTAL		**$**	**2,893,387.96**
		GRAND TOTAL		**$**	**7,655,698.29**

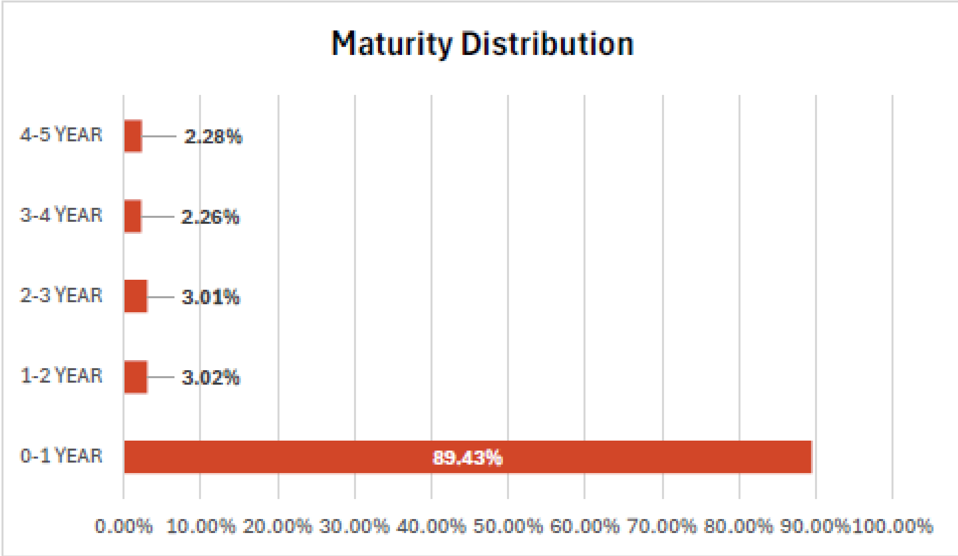
Investment Overview

as of August 31, 2025

Village of HARRISON
WHERE OPPORTUNITY LIVES

Village Investments





Utility Investments