

Investment Overview

as of January 31, 2025



VILLAGE INVESTMENTS				
Type of Account	Bank	Maturity	Interest Rate	Amount
Checking Accounts	Nicolet National Bank (Tax)		4.50%	\$ 13,597,176.86
	Nicolet National Bank (Online)		4.50%	\$ 760,479.22
	Nicolet National Bank (Main Checking)		4.50%	\$ 6,465,692.86
	Nicolet National Bank (GO Debt)		4.50%	\$ 8,612,619.16
	Nicolet National Bank (TOWN)		0.00%	\$ 11,064.35
	Community First Credit Union (Membership)		0.60%	\$ 334.95
	TOTAL			
Certificates of Deposit (CD)	Community First Credit Union (15 month)	1/17/2025	5.22%	\$ -
	East Wisconsin Savings Bank (9 month)	5/1/2025	4.90%	\$ 283,719.90
	TOTAL			
Money Market	Nicolet National Bank		4.50%	\$ 4,205,124.40
	Community First Credit Union		3.93%	\$ 758,498.18
	East Wisconsin Savings Bank		0.30%	\$ 292,800.16
	Local Government Investment Pool		4.39%	\$ 281,272.91
	TOTAL			
Developer Escrow	Nicolet National Bank - Stargazer		4.50%	\$ 413,070.09
	Community First Credit Union - Jewel Box		3.45%	\$ 459,585.31
	TOTAL			
GRAND TOTAL				\$ 36,141,438.35

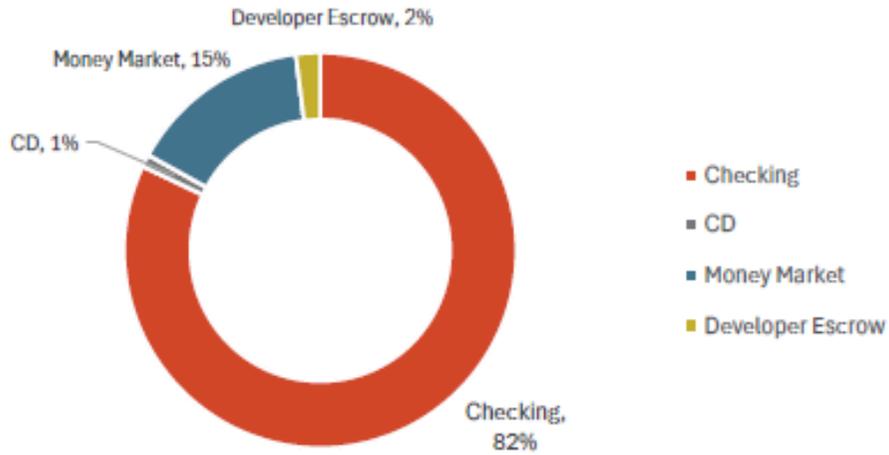
UTILITY INVESTMENTS				
Type of Account	Bank	Maturity	Interest Rate	Amount
Checking Accounts	Nicolet National Bank		4.50%	\$ 609,252.10
	Community First Credit Union (Expenses)		0.40%	\$ 283,543.59
	TOTAL			
Certificates of Deposit (CD)	Community First Credit Union (12 month)	10/31/2025	3.74%	\$ 549,681.26
	Community First Credit Union (14 month)	9/7/2025	5.08%	\$ 514,620.65
	TOTAL			
Money Market	Nicolet National Bank		4.50%	\$ 60,568.51
	Community First Credit Union (Customer Payments)		3.69%	\$ 705,379.40
	Community First Credit Union (Reserve)		3.98%	\$ 4,883,790.39
	TOTAL			
GRAND TOTAL				\$ 7,606,835.90

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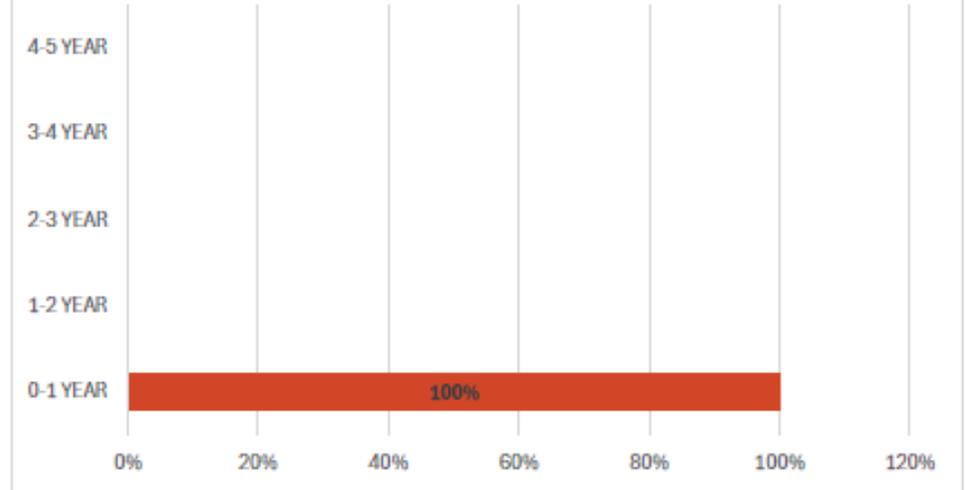
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Village Investments

Sector Allocation

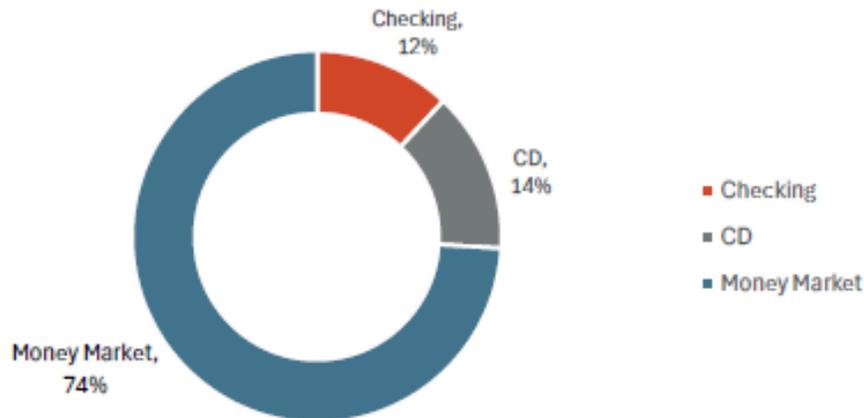


Maturity Distribution



Utility Investments

Sector Allocation



Maturity Distribution

