

Investment Overview

as of April 30, 2025



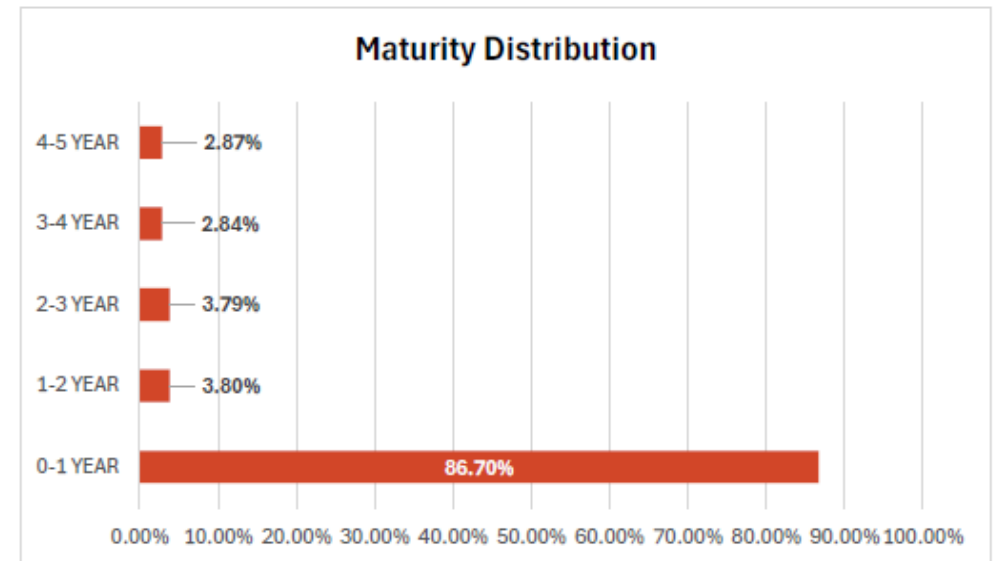
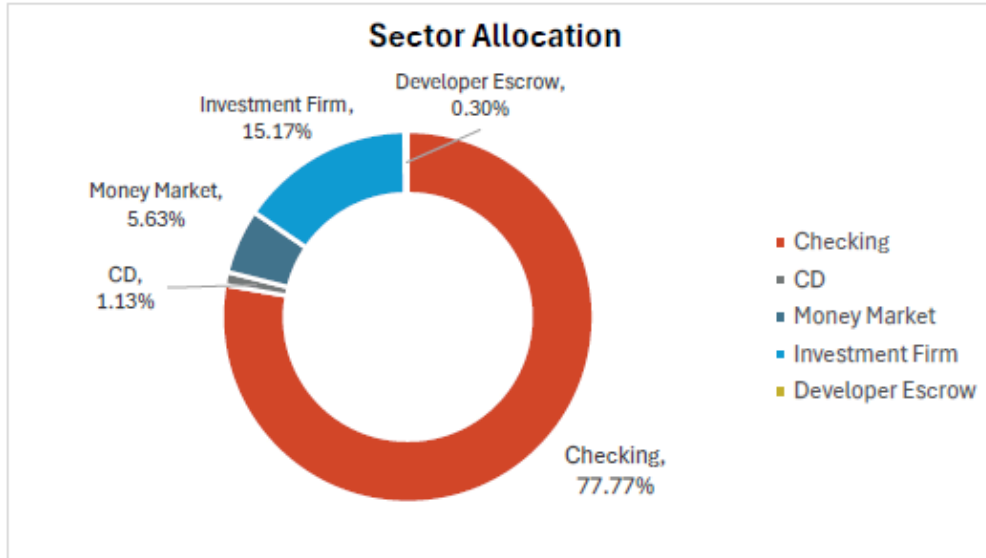
VILLAGE INVESTMENTS				
Type of Account	Bank	Maturity	Interest Rate	Amount
Checking Accounts	Nicolet National Bank (Tax)		4.38%	\$ 7,269,015.41
	Nicolet National Bank (Online)		4.38%	\$ 961,334.95
	Nicolet National Bank (Main Checking)		4.38%	\$ 2,782,769.52
	Nicolet National Bank (GO Debt)		4.38%	\$ 8,703,475.27
	Nicolet National Bank (TOWN)		0.00%	\$ 11,064.35
	Community First Credit Union (Membership)		0.00%	\$ 5.19
	TOTAL			\$ 19,727,664.69
Certificates of Deposit (CD)	East Wisconsin Savings Bank (9 month)	5/1/2025	4.90%	\$ 287,230.47
		TOTAL		\$ 287,230.47
Money Market	Local Government Investment Pool		4.39%	\$ 1,429,234.93
		TOTAL		\$ 1,429,234.93
Investment Firm	Charles Schwab (CD's, Money Market, and Treasuries)	various	various	\$ 3,848,714.72
		TOTAL		\$ 3,848,714.72
Developer Escrow	Community First Credit Union - Jewel Box		1.98%	\$ 75,761.92
		TOTAL		\$ 75,761.92
		GRAND TOTAL		\$ 25,368,606.73

UTILITY INVESTMENTS				
Type of Account	Bank	Maturity	Interest Rate	Amount
Checking Accounts	Nicolet National Bank		4.38%	\$ 671,238.86
	Community First Credit Union (Expenses)		0.40%	\$ 127,316.67
	TOTAL			\$ 798,555.53
Certificates of Deposit (CD)	Community First Credit Union (12 month)	10/31/2025	3.74%	\$ 554,702.55
	Community First Credit Union (14 month)	9/7/2025	5.08%	\$ 521,021.51
	State Bank of Chilton (7 month)	10/19/2025	4.50%	\$ 500,000.00
	TOTAL			\$ 1,575,724.06
Money Market	Community First Credit Union (Customer Payments)		3.93%	\$ 1,554,635.25
	State Bank of Chilton		4.50%	\$ 1,125,875.65
	TOTAL			\$ 2,680,510.90
Investment Firm	Charles Schwab (CD's, Money Market, and Treasuries)	various	various	\$ 2,889,790.79
	TOTAL			\$ 2,889,790.79
		GRAND TOTAL		\$ 7,944,581.28

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as of April 30, 2025

Village Investments



Utility Investments

