

Investment Overview

as of April 30, 2026



VILLAGE INVESTMENTS				
Type of Account	Bank	Maturity	Interest Rate	Amount
Checking Accounts	Nicolet National Bank (Tax)		3.61%	\$ 148,230.62
	Nicolet National Bank (Main Checking)		3.61%	\$ 7,560,446.63
	Nicolet National Bank (GO Debt)		3.61%	\$ 4,420,996.31
	Nicolet National Bank (GO Debt - DPW/Fire)		3.61%	\$ 2,725,367.46
TOTAL				\$ 14,855,041.02
Certificates of Deposit (CD)	State Bank of Chilton (24 month)	3/30/2028	4.00%	\$ 500,000.00
	Community First Credit Union (15 month)	7/3/2027	4.00%	\$ 501,598.97
TOTAL				\$ 1,001,598.97
Money Market	Local Government Investment Pool		3.69%	\$ 1,488,275.58
	State Bank of Chilton		3.80%	\$ 1,002,919.15
TOTAL				\$ 2,491,194.73
Investment Firm	Charles Schwab (CD's, Money Market, and Treasuries)	various	various	\$ 5,834,707.97
		TOTAL		
GRAND TOTAL				\$ 24,182,542.69

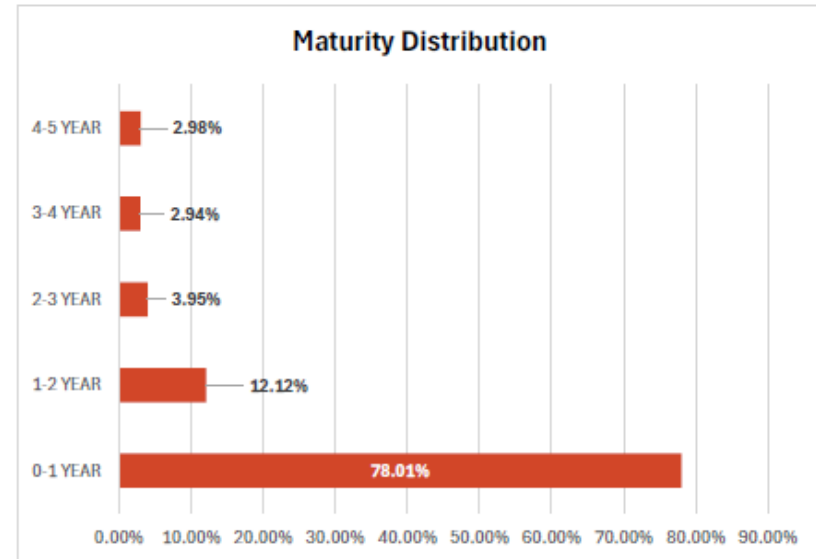
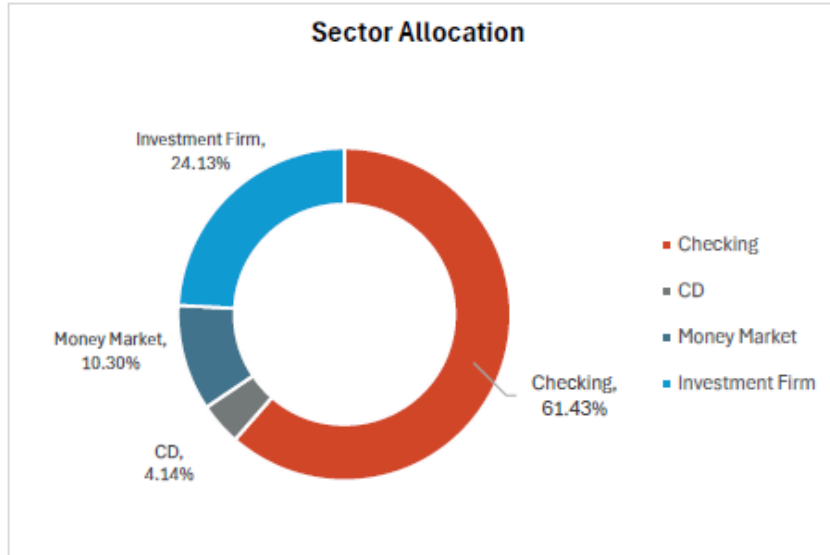
UTILITY INVESTMENTS				
Type of Account	Bank	Maturity	Interest Rate	Amount
Checking Accounts	Nicolet National Bank		3.61%	\$ 3,018,992.81
	Community First Credit Union (Expenses)		0.40%	\$ 11,328.39
TOTAL				\$ 3,030,321.20
Certificates of Deposit (CD)	Community First Credit Union (10 month)	8/31/2026	4.07%	\$ 637,976.25
	Community First Credit Union (15 month)	7/3/2027	4.00%	\$ 501,598.97
	State Bank of Chilton (24 month)	3/30/2028	4.00%	\$ 500,000.00
	State Bank of Chilton (13 month)	11/20/2026	3.96%	\$ 523,389.65
TOTAL				\$ 2,162,964.87
Money Market	State Bank of Chilton		3.80%	\$ 673,441.07
		TOTAL		
Investment Firm	Charles Schwab (CD's, Money Market, and Treasuries)	various	various	\$ 2,875,913.32
		TOTAL		
GRAND TOTAL				\$ 8,742,640.46

Investment Overview

as of April 30, 2026



Village Investments



Utility Investments

